NGAKA MODIRI MOLEMA DISTRICT MUNICIPALITY

sdbip 2017/18

COOPERATIO PROGRESSUM EFFICIT

NGAKA MODIRI MOLEMA DISTRICT MUNICIPALITY

2030 NDP

2017/2018
TOP LAYER
SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

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OVERVIEW BY THE EXECUTIVE MAYOR

Fellow compatriots, citizens of Ngaka Modiri Molema, this year the South African Constitution witnessed 20 years since the enactment by the South African Government in 1997. The South African constitution being the governing and superseding law of the country clearly stipulates that South Africa belongs to all those who live in it. The Constitution by right is one of the most important frameworks as it has been internationally acclaimed progressive and transformative, aiming at uniting the people of South Africa and transforming the nation. So let me take this opportunity and applaud those who have upheld the constitution in its high remark.

Within the past few years Ngaka Modiri Molema District Municipality has in its stride worked immensely overboard, overriding and intervening throughout all the processes that demanded the smooth sail of the District. The reports that have been submitted by management highlight areas of concern and areas of improvement. The Journey that the district has covered from the situation that had led to Sections of the constitution being implemented and the good governance of the district municipality progressive, it shows the commitment and accountability of the Council to the institution and the people of Ngaka Modiri Molema as we continue to deliver basic rights such safe clean drinking water. The reports as stipulated, is to ensure that the budgets of the municipality follows corrected process protocols as they are guided by the Integrated Development Plan (IDP) which encompasses the delivery of services to the five local municipalities under the umbrella of Ngaka Modiri Molema.

Under the current administration having gone "Back to Basics" the concrete pillars of VTSD, ACT, SaamTrek- SaamWerk, Setsokotsane and RHR have given structure to the conversations with the communities of Ngaka Modiri Molema whom we are serving.

The new reporting templates ensure that the municipality plans, directs, structures and executes its plans according to these pillars. The concretes serve as the basis of operations for Ngaka Modiri Molema District Municipality.

Communicating the plans of the district intensifies the relationship with stakeholders and the planning process that cross- cut through the different departments contriving on eluding fruitless and wasteful expenditure. The District of Ngaka Modiri Molema will continue to deliver good and reputable quality services to the people, leading at the forefront project implementation plans are achieved within the stipulated frames.

Having had said the above, Ngaka Modiri Molema District Municipality together with the Province of Bokone Bophirima will continue to "MOVE NGAKA MODIRI MOLEMA FORWARD."

CLLR TSHEPO JUSTICE MAKOLOMAKWA
EXECUTIVE MAYOR

CHAPTER 1: INTRODUCTORY
OVERVIEW BY THE ACTING MUNICIPAL MANAGER

Committing ourselves to "Rebranding, Repositioning and Renewal" of Ngaka Modiri Molema District Municipality.

Realising the objective of developmental local governance is a challenging task for municipalities. The district municipality must play a role in ensuring integration and co-ordination between the various sectors and also ensure achievement of social, economic, ecological, industrialization in a transformational and sustainable manner. Strides have been made in the development of the SDBIP to cover these key imperatives.

Ngaka Modiri Molema District Municipality has in the 2017/18 Service Delivery Budget Implementation Plan embraced and planned implementation on how service delivery will be contributing to Rebranding, Repositioning and Renewal through projects and programmes to be rolled out. As envisaged by the 5th Administration of the North West Province and the municipal council, the performance by all municipal departments will respond and contribute to the achievement and reaching goals and objectives expected under the Local Government Back to Basics Key Performance Areas: Municipal Transformation & Institutional Development; Basic Service Delivery; Local Economic Development ; Good Governance& Public Participation and Financial Viability and the 5 provincial concretes; Agriculture, Culture & Tourism (ACT) ;Villages ,Townships and Small Dorpies ;Reconciliation, Healing & Renewal; Setsokotsane and Saamwerk-Saamtrek.

There still are significant challenges that still need to be addressed in the case of Ngaka Modiri Molema District Municipality with regard to amongst others Revenue Enhancement, Financial Management, Operation and maintenance of infrastructure and ensuring that the Organisational Structure is sustainable and relevant to our powers and functions. Ours is to ensure that available resources are used effectively and efficiently to the benefit of our community.

We are up to the task and commit to do our best. Bagaetsho Motswana orile "Metsi a kgoberegela gotla itsheka". Yes we come from a history that had challenges as a municipality; we are determined to rise above the challenges.

MS SHIRLEY MABEDI LESUPI
ACTING MUNICIPAL MANAGER

1.2 LEGISLATIVE FRAMEWORK

The Municipal Finance Management Act (Act 56 of 2003) (MFMA) provides the frames within which the SDBIP and Performance Agreements (PA) must be submitted for consideration.

Section 69(3)(a) and (b) provides that the Municipal Manager must no later than 14 days after the approval of an Annual Budget submit to the Mayor a Draft SDBIP for the financial year and Draft Performance Agreements in terms of Section 57(1)(b) of the Municipal Systems Act. The Performance Agreements must be signed within a reasonable time after the appointment of the Municipal Manager or the Manager directly accountable to the Municipal Manager and thereafter within a month of the beginning of the financial year of the municipality.

In terms of Section 53 (1)(c)(ii) of the MFMA, the Mayor must "take all reasonable steps" to ensure that the SDBIP is approved within 28 days after the approval of the budget and that the SDBIP is made public no later than 14 days after that. The implementation and monitoring of the SDBIP is set out in Section 54 which details the responsibilities of the Mayor with regard to budgetary control and the early identification of financial problems. It states that whenever a budget monitoring report is received under Section 71 MFMA, the Mayor must check whether the budget is implemented in accordance with the SDBIP. In the event it is decided to amend the SDBIP, any revisions to the service delivery targets and performance indicators made with the approval of council following an adjustments budget. The Mayor must issue instructions to the Accounting Officer to ensure that the budget is implemented in terms of the SDBIP. Thereafter the revised SDBIP must be promptly made available to the public.

The purpose of this SDBIP is to ensure that municipal budgets are based on the municipal Integrated Development Plans and focused on the delivery of services to the local communities and to make it easy to measure and review the performance of the municipality.

1.3 REPORTING ON THE SDBIP

This section covers reporting on the SDBIP as a way of linking the SDBIP with the oversight and monitoring operations of the administration.

Series of reporting requirements are outlined in the MFMA. Both the Executive Mayor and the Accounting Officer have clear roles and responsibilities to play in preparing and presenting these reports. The SDBIP provides an excellent basis for generating the reports for which MFMA gives very clear outlines. The reports then allow Councillors to monitor the implementation of service delivery programs.

1.3.1 MONTHLY REPORTING

Section 71 of the MFMA stipulates that reporting on actual revenue targets and spending against the budget should occur on a monthly basis. This reporting must be conducted by the Accounting Officer by not later than 10 working days, after the end of each month. The report must include the following:-

- actual revenue, per source;
- actual borrowings;
- actual expenditure, per vote;
- actual capital expenditure, per vote
- the amount of any allocations received

If necessary, explanation of the following must be included in the monthly reports:

- any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote
- any material variances from the service delivery and budget implementation plan, and
- Any remedial or corrective steps taken or to be taken to ensure that the projected revenue and expenditure remain within the municipalities approved budget.

1.3.2 QUARTERLY REPORTING

Section 52(d) of the MFMA compels the Mayor to submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality, within 30 days of the end of each quarter.

The quarterly performance projections captured in the SDBIP form the basis for the Mayor's quarterly report in terms of Section 41(e)(ii) of the Municipal Systems Act.

1.3.3 MID-YEAR REPORTING

In terms of Section 72(1) (a) of the MFMA the Accounting Officer is required by the 25th January of each year to assess the performance of the municipality during the first half of the year taking into account-

- the monthly statements referred to in section 71 of the first half of the year
- the municipalities service delivery performance during the first half of the year;
- the service delivery targets and performance indicators set in the SDBIP the past year annual report, and progress on resolving problems identified in the annual report and the performance of every municipal entity under the sole and shared control of the municipality, taking into account reports in terms of section 88 from any such entities. Based on the outcome of the mid-year budget and performance assessment report, an adjustment budget may be tabled if actual revenue or expenditure amount are materially different from the projections contained in the budget or the SDBIP. The SDBIP is a living document and may be modified based on the mid-year performance review. The NMMDM performance assessment report was compiled using targets and key performance indicators set in the District Top Layer Service Delivery and Budget Implementation Plan (SDBIP). For the year under review, the District has 62 key performance indicators. 4 of the KPIs were not applicable during the 2016/2017 Mid-year reporting period.

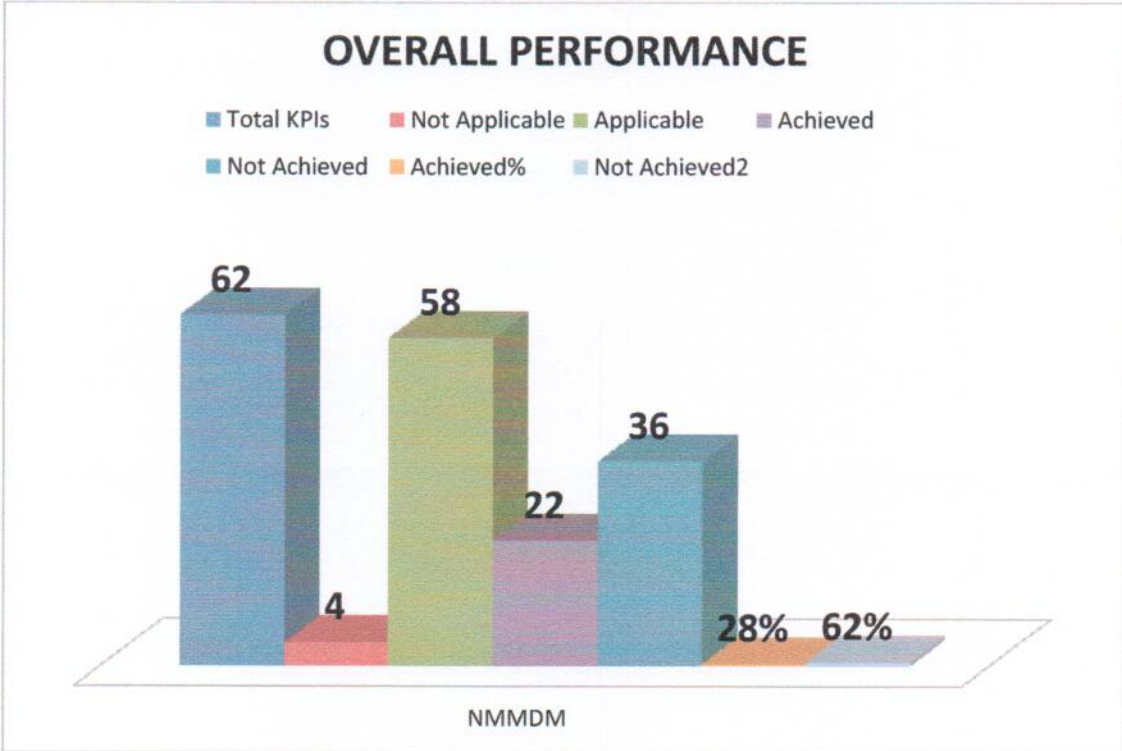
1.3.4. ANNUAL REPORTING

In terms of Circular 63 of the MFMA Municipalities should provide unaudited Annual Report by end of August of each year. The Mayor should table to Council the Annual Report, and audited Financial Statements and Auditor General's Report.

1.4. PERFORMANCE OF THE PREVIOUS YEAR 2016/2017

1.4.1. Ngaka Modiri Molema District Municipality Annual Performance Report

NMMDM Overall Mid-Year Performance Assessment



The following key performance indicators were removed during the review of the 2016/2017 top layer SDBIP;

- **KPI 17** – Number of Capital Projects in construction stage to be completed by 30 June 2017.
- **KPI 24** – Number of Water Tankering monitoring trends submitted to the Municipal Manager.

Council resolved that KPI 17 be removed from the revised Service Delivery and Budget Implementation Plan due to Municipal Infrastructure Grant (MIG) being changed from Schedule 5b to 6b.

CHAPTER 2: MUNICIPAL OVERVIEW

2.1 LOCATION

Ngaka Modiri Molema District Municipality is one of the four districts of North West province in South Africa. Its capital is Mahikeng, which is also the capital of the province.

Municipalities	Population	Household Income below R 1 601	Employment rate %	Number of Household per Municipality
Mahikeng Local	291 527	28 254	35.70 %	84 239
Ditsobotla Local	168 902	15 579	28.28 %	44 500
Ramotshere Moiloa Local	150 713	16 022	36.22 %	40 740
Tswaing Local	124 218	12 294	28.69 %	30 634
Ratlou Local	107 339	12 096	43.86 %	26 889
Ngaka Modiri Molema District	**842 699**	**84 245**		**227 002**

Source: (Census 2011 data)

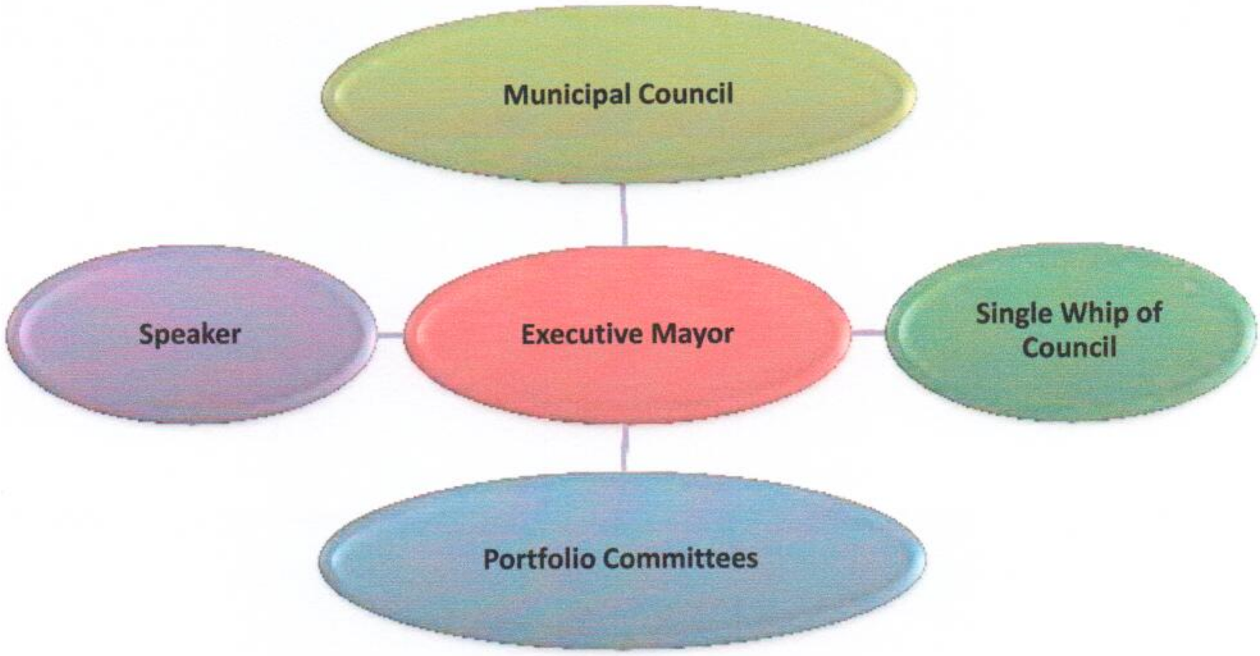
2.2 MUNICIPAL MANDATE AND MUNICIPAL STRATEGIC FOCUS AREA

The mandate of the municipality, as contained in section 152 of the Constitution also serves as the municipal strategic focus areas,

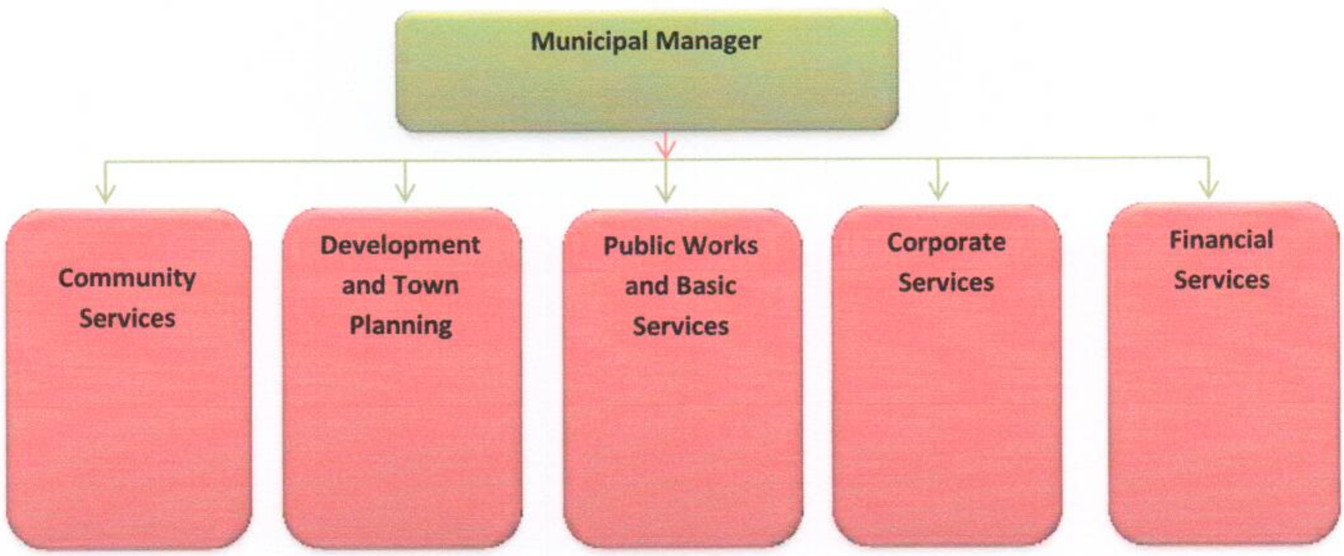
- To provide democratic and accountable government for local communities;
- To ensure the provision of services to communities in a sustainable manner;
- To promote social and economic development;
- To promote a safe and healthy environment;
- To encourage the involvement of communities and community organisations in the matters of local government.

2.3 ORGANISATIONAL STRUCTURE

2.3.1. GOVERNANCE AND POLITICAL STRUCTURE



2.3.2 ADMINISTRATION STRUCTURE



2.3.3 COMPREHENSIVE ADMINISTRATION STRUCTURE

2.3.3.1. Office of the Municipal Manager

- Internal Audit and Shared Services (IASS)
- Performance Management Systems (PMS)
- Communications
- Intergovernmental Relations (IGR)

2.3.3.2. Community Services

- Disaster Management Services
- Fire and Rescue Services
- Municipal Health Services
- Minimum Information Security Standard (MISS)

2.3.3.3. Development & Town Planning

- Integrated Development Plan (IDP)
- Town and Regional Planning
- Social facilitation

2.3.3.4. Public Works & Basic Services

- Technical Services
- Project Management Unit (PMU)
- Roads Services

2.3.3.5. Corporate Services

- Human Resource Management(HRM)
- Administration
- Labour Relations
- Advisory Support
- Fleet Management
- Occupational Health and Safety (OHS)
- Information Communications Technology (ICT)

2.3.3.6. Financial Services

- Budget and Treasury Office (BTO)
- Growth and Economic Development (GED)

CHAPTER 3:
VISION, MISSION AND KEY VALUES

VISION

Leaders in integrated municipal governance

MISSION

To provide a developmental municipal governance system for a better life for all in Ngaka Modiri Molema District

VALUES

- **Integrity** (honesty / ethical / transparent / trustworthy / reliable / objectivity / openness)
- **Consultative** (collaborative / participative / cooperative / inclusive / teamwork / partnering / integrating)
- **Accountable** (results oriented / taking charge / ownership / productive / decisive / assertive / disciplined / quality conscious / responsible)
- **Committed** (determined / diligent / motivated / dedicated / passionate / driven)
- **Proactiv**e (innovative / creative / flexible / initiative / adaptable)
- **People centered** (continuous learning / knowledge sharing / development focus / caring / empathy /

CHAPTER 4:
SERVICE DELIVERY OBJECTIVES, KEY PERFORMANCE INDICATORS AND TARGETS

4.1 INTRODUCTION

The implementation of strategy can only be determined as successful if it is measured. Therefore all objectives (financial or non-financial) in a model derived from the organisation's vision and strategy must be measured to establish if it was implemented successfully. The Balanced Scorecard (BSC) is a tool that will enable the municipality to focus and align their executive teams, business units, human resources, information technology and financial resources to the municipality's strategy.

Perspective	Definition	Leading Question
Customer	The municipality must focus on how to meet service needs in an efficient manner	Is the organization delivering the services communities or its customers want?
Financial	The municipality must focus on how to meet service needs in an efficient manner.	Is the service delivered at a good price?
Internal Business	The municipality needs to focus on those critical operations that enable them to satisfy citizens.	Can the organisation improve upon a service by changing the way a service is delivered?
Innovation, Learning and Growth	The organization's ability to improve and meet citizen demands ties directly to the employees' ability to meet those demands	Is the organisation maintaining technology and employee training for continuous improvement?

The high level municipal strategic objectives are contained in the table below according to the perspectives of the balanced score card and the National Key Performance Areas of Local Government.

4.2 2017/2018 MUNICIPAL SERVICE DELIVERY OBJECTIVES AND: KPIS AND TARGETS

Below is the draft 2017/2018 Top layer SDBIP per Key Performance Area;

National LG Priorities	LABOUR MATTERS ,FINANCIAL AND ADMINISTRATIVE CAPACITY, SERVICE DELIVERY, FINANCIAL VIABILITY, GOOD GOVERNANCE, INSTITUTIONAL TRANSFORMATION AND DEVELOPMENT, ECONOMIC DEVELOPMENT													
KPA	MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION													
Outcome 9	Output 1	IMPLEMENT A DIFFERENTIATED APPROACH TO MUNICIPAL FINANCING, PLANNING AND SUPPORT												
	Output 6	ADMINISTRATIVE AND FINANCIAL CAPABILITIES OF MUNICIPALITIES ARE ENHANCED												
Functional Area/ Development Priorities	**Strategic Objective**	**Baseline 2016/2017** *Current Status*	**Annual Performance Target 2017/2018**	**Budget**	**Key Performance Indicator**	**KPI Type**	**Five (5) Concretes** ACT	VTSD	RHR	Setsokotane	Saamtrek-Saamwerk	**Quarterly projections/process indicator**		**Portfolio Of Evidence**
Recruitment And Selection	To ensure filling of Critical positions	All senior managers positions are vacant except for one	All six (6) senior managers positions filled by 30 November 2017 (MM, CFO, Corporate, Technical, Planning & Development, Community Services)	Gazetted upper limits for Municipal Manager and senior Managers	**KPI 1** Number of critical positions filled	Output Indicator				Provision of possible intervention of service delivery	DLG&HS; SALGA; FEED	Q1	5 Senior Management positions filled	Council Resolution; Employment Contracts
												Q2	1 Senior Manager's position filled (Community Services)	
												Q3		
												Q4		
Skills Management	To promote skills development	2016/17 Work Skills Plan	2017/2018 Workplace Skills Plan Submitted to LGSETA by 30 April 2018	OPEX	**KPI 2** Workplace Skills Plan submitted to LGSETA by 30 April 2018	Output Indicator						Q1		Copy of 2017/18 Workplace Skills Plan; Acknowledgement letter from LGSETA
												Q2		
												Q3	Requesting training needs from all Senior Managers.	
												Q4	Capturing of information on the WSP template 2017/18 Work Skills Plan submitted to LGSETA by 30 April 2018	

National LG Priorities	LABOUR MATTERS ,FINANCIAL AND ADMINISTRATIVE CAPACITY, SERVICE DELIVERY, FINANCIAL VIABILITY, GOOD GOVERNANCE, INSTITUTIONAL TRANSFORMATION AND DEVELOPMENT, ECONOMIC DEVELOPMENT													
KPA	MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION													
Outcome 9	Output 1	IMPLEMENT A DIFFERENTIATED APPROACH TO MUNICIPAL FINANCING, PLANNING AND SUPPORT												
	Output 6	ADMINISTRATIVE AND FINANCIAL CAPABILITIES OF MUNICIPALITIES ARE ENHANCED												
Functional Area/ Development Priorities	Strategic Objective	Baseline 2016/2017	Annual Performance Target 2017/2018	Budget	Key Performance Indicator	KPI Type	Five (5) Concretes					Quarterly projections/process indicator		Portfolio Of Evidence
		Current Status					ACT	VTSD	RHR	Setsokotane	Saamtrek-Saamwerk			
Human Resource Management	Achieve positive employee climate	2012 Approved Organisational Structure	Approved review Organisational structure by 30 May 2018	OPEX	**KPI 3** Review Organisational Structure to be relevant, viable, sustainable and affordable in-line with IDP by May 2018	Process Indicator			Yes		Yes	Q1		Approved Organisational Structure
												Q2	Developing the process plan in order to review of Organisational Structure and approval by the Municipal Manager	
												Q3	Conduct needs analysis on existing OS to inform the review in-line with targets of IDP targets for 2018/19	
												Q4	Submit reviewed Organisational Structure to Council for approval by end May 2018	
Legal Services	To promote accountable, efficient and transparent administration	2016/2017 Litigations Report	4 reports on Litigations for and against council submitted to Council	R 1.5M	**KPI 4** Number of Reports on Litigations for and against Municipality submitted to the Municipal Council	Output Indicator						Q1	1 report on Litigations for and against Municipality submitted to the Municipal Council	Report on Litigations for and against council submitted to Council
												Q2	1 report on Litigations for and against Municipality submitted to the Municipal Council	
												Q3	1 report on Litigations for and against Municipality submitted to the Municipal Council	
												Q4	1 report on Litigations for and against Municipality submitted to the Municipal Council	

KPA	MUNICIPAL INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION													
Outcome 9	Output 1	**IMPLEMENT A DIFFERENTIATED APPROACH TO MUNICIPAL FINANCING, PLANNING AND SUPPORT**												
	Output 6	ADMINISTRATIVE AND FINANCIAL CAPABILITIES OF MUNICIPALITIES ARE ENHANCED												
Functional Area/ Development Priorities	**Strategic Objective**	**Baseline 2016/2017** *Current Status*	**Annual Performance Target 2017/2018**	**Budget**	**Key Performance Indicator**	**KPI Type**	**Five (5) Concretes**					**Quarterly projections/process indicator**		**Portfolio Of Evidence**
							ACT	**VTSD**	**RHR**	**Setsokotane**	**Saamtrek-Saamwerk**			
Municipal Buildings	To promote accountable, efficient and transparent administration	2016/2017 maintenance report on buildings	Contractor appointed and building completed by 30 June 2018	R6M	**KPI 5** Appointment of contractor for the completion of the new building	Output Indicator			Yes		Yes	Q1	Bid-Processes for the appointment of the contractor	Appointment letter; Completion Certificate by contractor
												Q2	Appointment of the contractor	
												Q3	Completion of building by contractor Completion of the new building	
												Q4	Completion of building by contractor	

Outcome 9	Output 1	IMPLEMENT A DIFFERENTIATED APPROACH TO MUNICIPAL FINANCING, PLANNING AND SUPPORT													
	Output 6	ADMINISTRATIVE AND FINANCIAL CAPABILITIES OF MUNICIPALITIES ARE ENHANCED													
Functional Area/ Development Priorities	Strategic Objective	Baseline 2016/2017	Annual Performance Target 2017/2018	Budget	Key Performance Indicator	KPI Type	Five (5) Concretes					Quarterly projections/process indicator		Portfolio Of Evidence
							ACT	VTSD	RHR	Setsokotane	Saamtrek-Saamwerk			
		Current Status												
		New	12 Compliance documents uploaded onto the municipal website by 30 June 2018	OPEX	**KPI 6** Number of compliance documents uploaded onto the municipal website by 30 June 2018	Process Indicator				Engage Community		Q1	2 docs for PMS: Final SDBIP 2017/18; Performance Agreements for 5 Senior Managers	Proof of documents uploaded on the website
												Q2	2 docs for PMS: 1st Quarterly Performance Report 2017/18; Performance Agreement for 1 Senior Manager	
												Q3	4 docs: 2nd Quarterly Performance Report 2017/18; Reviewed SDBIP 2017/18; Final Annual Report 2016/17; Mid-Year Performance Report (Sect 72)	
												Q4	2 docs 3rd Quarterly Performance Report 2017/18; Oversight Report 2016/17 2 docs: Draft Budget 2018/19, Draft IDP 2018/19	

4.2.2. KPA 2: Basic Service Delivery and Infrastructure Development

LGTAS Thematic Area	BASIC SERVICE DELIVERY														
KPA	BASIC SERVICE DELIVERY & INFRASTRUCRE DEVELOPMENT														
Outcome 9	Output 2		IMPROVING ACCESS TO BASIC SERVICES												
Functional Area/ Development Priorities	Strategic Objective	Baseline 2016/2017 Current Status	Annual Performance Target 2017/2018	Budget	Key Performance Indicator	KPI Type	Five (5) Concretes					Quarterly projections/process indicator		Portfolio of Evidence
							ACT	VTSD	RHR	Setsokotsane	Saamtrek-Saamwerk			
Disaster Management Services	Provide integrated and coordinated Disaster Management Services	4 Disaster Manageme nt Awareness Campaigns conducted	4 Disaster Management Awareness Campaigns conducted (Drought, Safety on settlements)	R 200 000	**KPI 7** Number of Disaster Management Awareness Campaigns conducted by June 2018	Process Indicator		Tswaing Ramotshere Moiloa Ratlou Ditsobotla District-wide		Community engagement	DLG&HS; LM's	Q1	1 Disaster Management Awareness Campaigns conducted at Tswaing L.M	Programmes and Attendance registers
												Q2	1 Disaster Management Awareness Campaigns conducted at Ramotshere L.M	
												Q3	1 Disaster Management Awareness Campaigns conducted at Ratlou L.M	
												Q4	1 Disaster Management Awareness Campaigns conducted at Ditsobotla L.M	
Fire and Rescue Services	To provide fire and rescue Services	260 PIER Conducted	80 Public Information Education Relations (PIER) conducted by June 2018 (Fire & Protection; Fire Compliance)	OPEX	**KPI 8** Number of Public Information Education Relations (PIER) conducted by June 2018	Process Indicator		District-wide			DLG&HS; LM's	Q1	20 Public Information Education Relations (PIER)	Programmes and Attendance registers
												Q2	20 Public Information Education Relations (PIER)	
												Q3	20 Public Information Education Relations (PIER)	
												Q4	20 Public Information Education Relations (PIER)	

LGTAS Thematic Area	BASIC SERVICES DELIVERY													
KPA	BASIC SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT													
Outcome 9	Output 2		IMPROVING ACCESS TO BASIC SERVICES											
Functional Area/ Development Priorities	Strategic Objective	Baseline 2016/2017 Current Status	Annual Performance Target 2017/2018	Budget	Key Performance Indicator	KPI Type	Five (5) Concretes					Quarterly projections/process indicator		Portfolio of Evidence
							ACT	VTSD	RHR	Setsokotsane	Saamtrek-Saamwerk			
Municipal Health Services	Provide Municipal Health Services	20 community awareness & education campaigns conducted	30 community awareness & education campaigns conducted by June 2018 (Food safety, Health and Hygiene Education, Water safety, Waste Management and Health Surveillance of premises)	R 100 000	**KPI 9** Number of community awareness & education campaigns conducted by June 2018	Process Indicator		Tswaing Ramotshere Moiloa Ratlou Ditsobotla District-wide		Community engagement	Locals, Department of Health, Department of Environmental Affairs	Q1	8 community awareness & education campaigns conducted in Mahikeng, Ditsobotla, Ratlou, Ramotshere Moiloa & Tswaing regions	Programmes and Attendance registers
												Q2	7 community awareness & education campaigns conducted in Mahikeng, Ditsobotla, Ratlou, Ramotshere Moiloa & Tswaing regions	
												Q3	8 community awareness & education campaigns conducted in Mahikeng, Ditsobotla, Ratlou, Ramotshere Moiloa & Tswaing regions	
												Q4	7 community awareness & education campaigns conducted in Mahikeng, Ditsobotla, Ratlou, Ramotshere Moiloa & Tswaing regions	

LGTAS Thematic Area	BASIC SERVICES DELIVERY													
KPA	BASIC SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT													
Outcome 9	Output 2		IMPROVING ACCESS TO BASIC SERVICES											
Functional Area/ Development Priorities	Strategic Objective	Baseline 2016/2017 Current Status	Annual Performance Target 2017/2018	Budget	Key Performance Indicator	KPI Type	Five (5) Concretes					Quarterly projections/process indicator		Portfolio of Evidence
							ACT	VTSD	RHR	Setsokotsane	Saamtrek-Saamwerk			
Minimum Information Security Standard	To Promote Security Support Services	2 Security Awareness Programmes implemented	2 Security Awareness Programmes implemented by June 2018 (Information safety, Protection of municipal assets)	OPEX	**KPI 10** Number Security Awareness Programmes implemented by June 2018	Process Indicator					State Security Agency (SSA), SAPS, SANDF, SIU	Q1	Plenary of the awareness and date indication	Programmes and Attendance registers
												Q2	1 Programme implemented by December 2017	
												Q3	Present report for the first awareness Plan	
												Q4	1Programme implemented by June 2018	

LGTAS Thematic Area	BASIC SERVICES DELIVERY													
KPA	BASIC SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT													
Outcome 9	Output 2		IMPROVING ACCESS TO BASIC SERVICES											
							Five (5) Concretes							
Functional Area/ Development Priorities	Strategic Objective	Baseline 2016/2017 Current Status	Annual Performance Target 2017/2018	Budget	Key Performance Indicator	KPI Type	ACT	VTSD	RHR	Setsokotsane	Saamtrek-Saamwerk	Quarterly projections/process indicator		Portfolio of Evidence
Water services provision	To monitor Water Service	2016/17 Ground Water Management Reports	20 boreholes installed with underground water monitoring equipment (data loggers and flow meter gauge) by June 2018	R200 000	**KPI 11** Supply and Installation of monitoring equipment of underground water on 20 boreholes.	Output Indicator		Across the NMMDM(Rural Areas)				Q1	20 boreholes installed with monitoring equipment (data loggers)	Ground Water Management Reports
												Q2	Report on monitoring of 20 Boreholes through data loggers	
												Q3	Report on monitoring of 20 Boreholes through data loggers	
												Q4	Report on monitoring of 20 Boreholes through data loggers	
	To provide water service planning	237 Yard Connections	600 Households inside yard by June 2018	R5 000 000	**KPI 12** Number of households with piped water inside yard	Output Indicator		MLM Peri-Urban Area: Ward10 (Motlhabeng& Dibate); Ward11 (Mocoseng, Seoding); Ward12 (Tontonyane, Mocoseng);Ward14 (Mocoseng);Phefine,Magogwe Tar, Sweding, Phatsima); Ward15 (Bokone, Lerwaneng, Tloung, Montshiwa Stad, Gonthuwa); Ward16 (Sweding); Ward17 (Lomanyaneng); Ward18 (Mogogwe Central, Lomanyaneng, Mapetla, Sehuba, Tlhabologo); Ward19(Tlhabogolo, Koikoi, Lerato Café); Ward20(Ramosadi) Ward21(Majemantsho) Ward22(Setlopo,Tontonyane, Tlhabologo); Ward30 (Motlhabeng) Ward31 (Setlopo); Ward35 (Setlopo, Lomanyaneng, Majemanstho)				Q1	150 Connections	Copy of Monthly Detailed Report (Yard Connections)
												Q2	150 Connections	
												Q3	150 Connections	
												Q4	150 Connections	

LGTAS Thematic Area	BASIC SERVICES DELIVERY													
KPA	BASIC SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT													
Outcome 9	Output 2		IMPROVING ACCESS TO BASIC SERVICES											
Functional Area/ Development Priorities	Strategic Objective	Baseline 2016/2017 Current Status	Annual Performance Target 2017/2018	Budget	Key Performance Indicator	KPI Type	Five (5) Concretes: ACT	VTSD	RHR	Setsokotsane	Saamtrek-Saamwerk	Quarterly projections/process indicator		Portfolio of Evidence
Water services provision	To address water services emergencies	119 Villages served with other water supply	127 Villages (RMLM - 27 RLM - 16 TLM - 13 DLM - 21 MLM-50) served with water tankering by June 2018	**R15M**	**KPI 13** Number of villages served with water tankering	Output Indicator		RMLM :Ward (3,4,5,6,7,9,10,11,13,14,15,16,17, 18,19 DLM: Ward (1,3,4,7,9,10,12,13,14,16,,17,19,20) MLM: Ward (1,2,3,4,5,6,12,14,15,17,18,21,22, 23,24,25,26,27,28,31) RLM: Ward (1,2,3,4,5,6,7,14) TLM: Ward (3,4,5,6,8,9,11,13,14)				Q1	127 Villages served	Copy of Monthly Detailed Reports (Water Tankering)
												Q2	127 Villages served	
												Q3	127 Villages served	
												Q4	127 Villages served	
Water Services	To promote Infrastructure Development and Maintenance	2016/17 Operation and Maintenance Report (Boreholes, Burst pipes and Customer Care)	300 water related queries (Including Boreholes and Burst Pipes) addressed by June 2018	**R14,5M**	**KPI 14** Number of operations and maintenance incidents on water related queries addressed	Output Indicator		Across the NMMDM (Rural & Urban Areas)				Q1	75 water related queries addressed	Detailed Report (Boreholes, leakages and customer care report)
												Q2	75 water related queries addressed	
												Q3	75 water related queries addressed	
												Q4	75 water related queries addressed	

LGTAS Thematic Area	BASIC SERVICES DELIVERY													
KPA	BASIC SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT													
Outcome 9	OUTPUT 2		IMPROVING ACCESS TO BASIC SERVICES											
							Five (5) Concretes							
Functional Area/ Development Priorities	**Strategic Objective**	**Baseline 2016/2017 Current Status**	**Annual Performance Target 2017/2018**	**Budget**	**Key Performance Indicator**	**KPI Type**	**Act**	**VTDS**	**RHR**	**Setsokotsane**	**Saamtrek-Saamwerk**	**Quarterly projections/process indicator**		**Portfolio of Evidence**
Roads Services	To promote transport engineering	134km of district gravel roads maintained	200km of gravel roads maintained by June 2018	**R4 M**	**KPI 15** Kilometres of gravel road maintained by June 2018	Process Indicator		RMLM: 21villages at 40Kms RLM: 10 Villages at 50Kms TLM: 05 Villages at 20Kms DLM: 07 Villages at 20Kms MLM: 31 Villages at 70 KM's				Q1	50 KM's of gravel road maintained	Monthly road maintenance report
												Q2	50 KM's of gravel road maintained	
												Q3	50 KM's of gravel road maintained	
												Q4	50 KM's of gravel road maintained	
Roads Services	Rural Roads Asset Management System	New	5 local municipalities unpaved roads and bridges conditions reviewed and updated by June 2018	R2 535 000	**KPI 16** Number of municipality's unpaved Roads and bridges conditions reviewed and updated	Output Indicator		District Wide				Q1	Develop Rural Roads Assets Management System (RAMS) web based Software	Report on reviewed unpaved roads and bridges conditions
												Q2	Data collation update and analysis of data on unpaved roads and bridges conditions for the entire district	
												Q3	Data collation update and analysis of data on unpaved roads and bridges conditions for the entire district	
												Q4	Reviewed and updated Rural Roads Assets Management System (RAMS) web based Software for the entire district	

<table>
<tr><td>LGTAS Thematic Area</td><td colspan="13">BASIC SERVICES DELIVERY</td></tr>
<tr><td>KPA</td><td colspan="13">BASIC SERVICE DELIVERY & INFRASTRUCTURE DEVELOPMENT</td></tr>
<tr><td>Outcome 9</td><td colspan="2">OUTPUT 2</td><td colspan="11">IMPROVING ACCESS TO BASIC SERVICES</td></tr>
<tr><td rowspan="2">Functional Area/ Development Priorities</td><td rowspan="2">Strategic Objective</td><td rowspan="2">Baseline 2015/2016 Current Status</td><td rowspan="2">Annual Performance Target 2017/2018</td><td rowspan="2">Budget</td><td rowspan="2">Key Performance Indicator</td><td rowspan="2">KPI Type</td><td colspan="5">Five (5) Concretes</td><td rowspan="2" colspan="2">Quarterly projections/process indicator</td><td rowspan="2">Portfolio of Evidence</td></tr>
<tr><td>Act</td><td>VTSD</td><td>RHR</td><td>Setsokotsane</td><td>Saamtrek-Saamwerk</td></tr>
<tr><td rowspan="4">Provision of water and sanitation</td><td rowspan="4">To manage the implementation of water and sanitation capital project</td><td rowspan="4">39 capital projects</td><td rowspan="4">14 capital projects in construction stage to be completed by 30 June 2018 (Sasane Water Supply; Selosesha WS; Ditloung WS; Rietvlei WS; Top Village WS; Tsidilamololo WS; Setlagole WS; Moshana WS; Makgokgoane Water Supply; Tlhabologang Bulk Sanitation (M&E); Tlhabologang Bulk Sanitation (Outfall Sewer); Matile 1 & 2 WS; Meetmekaar & Springbok WS; Verdwaal BWS)</td><td rowspan="4">R305 040 000</td><td rowspan="4">KPI 17
Number of capital projects in construction stage to be completed by 30 June 2018</td><td rowspan="4">Process indicator</td><td rowspan="4"></td><td rowspan="4">Ratlou LM, Villages, Wrd 2,1,2 & 2
Mahikeng LM, Village, Ward 7
Ratlou LM, Villages, Wrd 5 & 14
Ramotshere Moiloa LM, Village, Wrd 2
Mahikeng LM, Village, Ward 33
Ditsobotla LM, Township, Wrd 15 &16
Ditsobotla LM, Township, Wrd 19</td><td rowspan="4"></td><td rowspan="4"></td><td rowspan="4"></td><td>Q1</td><td>Moshana Water Supply; Makgokgoane Water Supply; Verdwaal Bulk Water Supply completed by September 2017</td><td rowspan="4">Adverts
Evaluation Reports
Adjudication Reports
Appointment Letters
Site handover minutes
Progress reports
completion certificates
handover reports with As built drawings</td></tr>
<tr><td>Q2</td><td>Sasane Water Supply; Selosesha Water Supply; Ditloung Water Supply; Rietvlei Water Supply; Top Village Water Supply Projects completed by December 2017</td></tr>
<tr><td>Q3</td><td>None</td></tr>
<tr><td>Q4</td><td>Tsidilamololo Water Supply; Setlagole Water Supply; Tlhabologang Bulk Sanitation (M&E); Tlhabologang Bulk Sanitation (Outfall Sewer); Matile 1 & 2 Water Supply; Meetmekaar & Springbok Water Supply</td></tr>
</table>

4.2.3. KPA 3: Promote Financial Viability and Accountability

LGTAS Thematic Area	FINANCIAL AND ADMINISTRATIVE CAPACITY													
KPA	MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT													
Outcome 9	OUTPUT 1	A POLICY FRAMEWORK THAT PROVIDES FOR A DIFFERENTIATED APPROACH TO MUNICIPAL FINANCING, PLANNING AND SUPPORT IS IMPLEMENTED												
	OUTPUT 6	ADMINISTRATIVE AND FINANCIAL CAPABILITIES OF MUNICIPALITIES ARE ENHANCED												
Functional Area/ Development Priorities	**Strategic Objective**	**Baseline 2016/2017 Current Status**	**Annual Performance Target 2017/2018**	**Budget**	**Key Performance Indicator**	**KPI Type**	**Five (5) Concretes**					**Quarterly projections/process indicator**		**Portfolio of Evidence**
							Act	**VTDS**	**RHR**	**Setsokotsane**	**Saamtrek-Saamwerk**			
Supply Chain Management	To promote Financial Accountability and Transparency	1 quarterly SCM reports	4 quarterly SCM reports submitted to the Executive Mayor by 30 June 2018	OPEX	**KPI 18** Number of Supply Chain Management quarterly reports submitted to the Executive Mayor	Output Indicators		District Wide				Q1	1 Report on Supply Chain Management submitted to the Executive Mayor	Council Resolution; Report on SCM. Acknowledgement of receipt from the Office of the Executive mayor/ positive proof of submission
												Q2	1 Report on Supply Chain Management submitted to the Executive Mayor	
												Q3	1 Report on Supply Chain Management submitted to the Executive Mayor	
												Q4	1 Report on Supply Chain Management submitted to the Executive Mayor	
Budget and Reporting		2016/2017 budget and DORA basement figures available	2018/2019 mSCOA Budget approved by Council by 31 May 2018	OPEX	**KPI 19** Approval of the 2018/2019 mSCOA Budget by 31 May 2018	Process Indicator		District Wide			Treasury	Q1	None	Council Resolution; Approved 2017/18 Budget
												Q2	None	
												Q3	Draft Budget approved by Council by 31 March 2018	
												Q4	Budget approved by Council by 31 May 2018	

LGTAS Thematic Area	FINANCIAL AND ADMINISTRATIVE CAPACITY
KPA	MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT
Outcome 9 – OUTPUT 1	A POLICY FRAMEWORK THAT PROVIDES FOR A DIFFERENTIATED APPROACH TO MUNICIPAL FINANCING, PLANNING AND SUPPORT IS IMPLEMENTED
Outcome 9 – OUTPUT 6	ADMINISTRATIVE AND FINANCIAL CAPABILITIES OF MUNICIPALITIES ARE ENHANCED

Functional Area/ Development Priorities	Strategic Objective	Baseline 2016/2017 Current Status	Annual Performance Target 2017/2018	Budget	Key Performance Indicator	KPI Type	Five (5) Concretes: Act	VTDS	RHR	Setsokotsane	Saamtrek-Saamwerk	Quarterly projections/process indicator		Portfolio of Evidence
Supply Chain Management	To promote Financial Accountability and Transparency	4 section 52 (d) reports	(4 section 52 (d) reports submitted to council)	OPEX	**KPI 20** Number of reports on the financial state of the municipality submitted to Council (Section 52(d))	Process Indicator	Compliance – Therefore not applicable					Q1	1 section 52 (d) report submitted to council by 30 October 2017	Council resolution; 4 Section 52 (d) reports
												Q2	1 section 52 (d) report submitted to council by 30 January 2018	
												Q3	1 section 52 (d) report submitted to council by 30 April 2018	
												Q4	1 section 52 (d) report submitted to council by 30 July 2018.	
Budget and Reporting		12 section 71 reports submitted to the PT, NT and the mayor	12 section 71 reports submitted to the PT, NT and the Mayor within 10 working days of the end of each month	OPEX	**KPI 21** Number of monthly Budget Statements (Section 71) submitted to the Executive Mayor, Treasury	Output Indicator	Compliance – Therefore not applicable					Q1	3 monthly section 71 reports submitted to the Executive Mayor, Treasury Within 10 working days of the end of each month	Council Resolution; 12 Section 71 reports; Proof of submission on the Treasury Website
												Q2	3 monthly section 71 reports submitted to the Executive Mayor, Treasury Within 10 working days of the end of each month	
												Q3	3 monthly section 71 reports submitted to the Executive Mayor, Treasury Within 10 working days of the end of each month	
												Q4	3 monthly section 71 reports submitted to the Executive Mayor, Treasury Within 10 working days of the end of each month	

LGTAS Thematic Area	FINANCIAL AND ADMINISTRATIVE CAPACITY														
KPA	MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT														
Outcome 9	OUTPUT 1		A POLICY FRAMEWORK THAT PROVIDES FOR A DIFFERENTIATED APPROACH TO MUNICIPAL FINANCING, PLANNING AND SUPPORT IS IMPLEMENTED												
	OUTPUT 6		ADMINISTRATIVE AND FINANCIAL CAPABILITIES OF MUNICIPALITIES ARE ENHANCED												
Functional Area/ Development Priorities	Strategic Objective	Baseline 2016/2017 Current Status	Annual Performance Target 2017/2018	Budget	Key Performance Indicator	KPI Type	Five (5) Concretes					Quarterly projections/process indicator		Portfolio of Evidence
							ACT	VTSD	RHR	Setsokotsane	Saamtrek-Saamwerk			
Financial Accountability and Transparency	To promote Financial Accountability and Transparency	2016/17 Mid-Term Budget Report	Mid-Term Budget submitted by 25 Jan 2018 to Council	OPEX	**KPI 22** Mid-Term Performance budget report submitted to Council by 25 Jan 2018	Output Indicator					FEED & National Treasury	Q1		Mid-Term performance budget and Council Resolution Acknowledgement letter from the recipients or proof of submission
												Q2		
												Q3	Approval of Mid-Term Performance budget report by Council	
												Q4		
		2016/17 Adjustment Budget Report	Adjustment Budget Approved by Council by 28 Feb 2018.	OPEX	**KPI 23** Approval of the Adjustment Budget by Council on 28 Feb 2018.	Output Indicator					FEED & National Treasury	Q1		Adjustment Budget Council Resolution
												Q2		
												Q3	Approval of Adjustment budget by Council by 28 Feb 2018	
												Q4		

4.2.4. **KPA 4: Promote Local Economic Development**

LGTAS Thematic Area	LABOUR MATTERS, FINANCIAL AND ADMINISTRATIVE CAPACITY													
KPA	LOCAL ECONOMIC DEVELOPMENT													
Outcome 9	OUTPUT 1	IMPLEMENTATION OF THE COMMUNITY WORK PROGRAMME												
	OUTPUT 3	IMPLEMENT A DIFFERENTIATED APPROACH TO MUNICIPAL FINANCING, PLANNING AND SUPPORT												
Functional Area/ Development Priorities	**Strategic Objective**	**Baseline 2016/2017 Current Status**	**Annual Performance Target 2017/2018**	**Budget**	**Key Performance Indicator**	**KPI Type**	**Five (5) Concretes**					**Quarterly projections/process indicator**		**Portfolio of Evidence**
							ACT	**VTSD**	**RHR**	**Setsokotsane**	**Saamtrek-Saamwerk**			
Sector promotion	To promote Local Economic Development	5	5 Sector Development programmes implemented by June 2018 (Supplier development, Youth and Woman Development, Exposure to marketing, Career Awareness Programme and Incubation Programme)	R200 000	**KPI 24** Number of Sector development programmes implemented by June 2018	Process indicator	Improved economic growth, reduce unemployment.	Ramotshere Tswaing Ditsobotla Mafikeng			Partnership with the Department of FEED, READ, Mining Houses, Local Recycling cooperatives, CIDB, SABS & Local Municipalities	*Q1*	1 Sector development programmes implemented	Programmes and Attendance Registers
												Q2	2 Sector development programmes implemented	
												Q3	1 Sector development programmes implemented	
												Q4	1 Sector development programmes implemented	

LGTAS Thematic Area	LABOUR MATTERS, FINANCIAL AND ADMINISTRATIVE CAPACITY													
KPA	LOCAL ECONOMIC DEVELOPMENT													
Outcome 9	OUTPUT 1		IMPLEMENTATION OF THE COMMUNITY WORK PROGRAMME											
	OUTPUT 3		IMPLEMENT A DIFFERENTIATED APPROACH TO MUNICIPAL FINANCING, PLANNING AND SUPPORT											
Functional Area/ Development Priorities	Strategic Objective	Baseline 2016/2017 Current Status	Annual Performance Target 2017/2018	Budget	Key Performance Indicator	KPI Type	Five (5) Concretes: ACT	VTSD	RHR	Setsokotsane	Saamtrek-Saamwerk	Quarterly projections/process indicator		Portfolio of Evidence
Business Development	To promote Local Economic Development	9	5 Training Programmes Conducted for SMME's / Corporative by June 2018 (Business Development; Project Management; Financial Management; Conflict Management Youth in Business)	OPEX	**KPI 25** Number of SMMEs/Corporative Training Programmes Conducted by June 2018	Process Indicator	Economically empower the previously disadvantaged communities	Entire district			Partnership Department of Tourism, SEDA, NYDA, NWDC, FEED, Department of Small Business Development, SETA & Local Municipalities	Q1	1 SMMEs/Corporative Training Programmes Conducted	Programmes and Attendance Registers
												Q2	1 SMMEs/Corporative Training Programmes Conducted: REMOVE	
												Q3	2 SMMEs/Corporative Training Programmes Conducted	
												Q4	1 SMMEs/Corporative Training Programmes Conducted	
		11	10 Companies/ Cooperatives registered by June 2018	R 50 000	**KPI 26** Number of Companies/ Cooperatives registered with CIPC by June 2018	Process Indicator	Agriculture, Culture & Tourism – To assist cooperative with the formalisation to qualify as formal businesses	Target local Communities at various villages and register them as cooperatives			Partnership with DTI , FEED, NWDC, SEDA & Local Municipalities	Q1	2 Companies/ Cooperatives registered	Registration Certificates
												Q2	2 Companies/ Cooperatives registered	
												Q3	3 Companies/ Cooperatives registered	
												Q4	3 Companies/ Cooperatives registered	

LGTAS Thematic Area	LABOUR MATTERS, FINANCIAL AND ADMINISTRATIVE CAPACITY													
KPA	LOCAL ECONOMIC DEVELOPMENT													
Outcome 9	OUTPUT 1		IMPLEMENTATION OF THE COMMUNITY WORK PROGRAMME											
	OUTPUT 3		IMPLEMENT A DIFFERENTIATED APPROACH TO MUNICIPAL FINANCING, PLANNING AND SUPPORT											
Functional Area/ Development Priorities	Strategic Objective	Baseline 2016/2017 Current Status	Annual Performance Target 2017/2018	Budget	Key Performance Indicator	KPI Type	Five (5) Concretes					Quarterly projections/process indicator		Portfolio of Evidence
							ACT	VTSD	RHR	Setsokotsane	Saamtrek-Saamwerk			
Business Development	To enhance rural development and agriculture	0	1 Agricultural Project maintained and supported by June 2018 (Braaklagte Piggery)	R 200 000	**KPI 27** Number of Rural Development Programmes and Projects implemented by June 2018	Output indicator	Agriculture – Address unemployment & Food Insecurity	Braklaagte, Ward 8, Ramotshere LM			Partnership with READ, SEDA, FEED, Ramotshere Moiloa Local Municipality and other external funders.	Q1	Project Assessment	Project Assessment Report, Project Surveillance Report, Training Attendance Register/Certificates, Implementation Report and Proof of Payments
												Q2	Surveying, Drilling & Equipping of borehole	
												Q3	Refurbishment of existing building & palisades	
												Q4	Procurement of pigs and feed	
Expanded Public works programme	To Expand Public Works Programme	150 Jobs created through EPWP	85 Jobs created through EPWP	R 1 299 000	**KPI 28** Number of Jobs created through EPWP by June 2018	Output indicator	Tourism Identify and Beautification of Heritage Sites	Target the previously disadvantaged youth and communities and employ them to alleviate poverty.			Partnership with National and Provincial Department of Public Works, Tourism,	Q1	85 Jobs created through EPWP	Employment Contracts; Report on work carried out by EPWP Learners, Attendance Registers
												Q2	Continuous monitoring of 85 employed EPWP participants	
												Q3	Continuous monitoring of 85 employed EPWP participants	
												Q4	Continuous monitoring of 85 employed EPWP participants	

4.2.5. **KPA 5: Good Governance and public participation**

LGTAS Thematic Area	GOVERNANCE / PUBLIC PARTICIPATION													
KPA	GOOD GOVERNANCE AND PUBLIC PARTICIPATION													
Outcome 9	OUTPUT 1	IMPLEMENT A DIFFERENTIATED APPROACH TO MUNICIPAL FINANCING, PLANNING & SUPPORT												
	OUTPUT 5	DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL												
							Five (5) Concretes							
Functional Area/ Development Priorities	**Strategic Objective**	**Baseline 2016/2017 Current Status**	**Annual Performance Target 2017/2018**	**Budget**	**Key Performance Indicator**	**KPI Type**	**ACT**	**VTSD**	**RHR**	**Setsokotsane**	**Saamtrek-Saamwerk**	**Quarterly projections/process indicator**		**Portfolio of Evidence**
Planning and Development (Integrated Development Plan)	To develop, adopt and amend 5 year credible district IDP	Adopted 2016/2017 IDP Document	Approval of the of Reviewed IDP for 2018/19 by Council by 30 May 2018	OPEX	**KPI 29** Approval of the IDP Review for 2018/19 by 30 May 2018	Process Indicator		Involving community members during the Rep Forum meetings		Monitoring of the implementation of Government Projects	Collaborative work between LM's and the DM and other IDP structures in the DM	Q1	Tabling of the IDP / PMS / Budget Process Plan	Final IDP and Council Resolution
												Q2	Desktop information on Planning and Analysis phase	
												Q3	Tabling of draft IDP 2018/19 to Council	
												Q4	Adoption of final IDP 2018/19 by Council by 30 May 2018	
Institutional Social Facilitation	To facilitate pre & post implementation of projects and programmes of the Municipality	4 projects implemented	8 social facilitation programmes conducted for registered and funded projects	OPEX	**KPI 30** Number of social facilitation programme conducted on the implementation of the IDP Projects by June 2018	Process Indicator		Engaging broad community members during the pre-stage of the implementation				Q1	2 projects to be facilitated	Attendance Register and minutes of the meetings
												Q2	2 projects to be facilitated	
												Q3	2 projects to be facilitated	
												Q4	2 projects to be facilitated.	

LGTAS *Thematic Area*	GOVERNANCE / PUBLIC PARTICIPATION													
KPA	GOOD GOVERNANCE AND PUBLIC PARTICIPATION													
Outcome 9	OUTPUT 1		IMPLEMENT A DIFFERENTIATED APPROACH TO MUNICIPAL FINANCING, PLANNING & SUPPORT											
	OUTPUT 5		DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL											
Functional Area/ Development Priorities	**Strategic Objective**	**Baseline 2016/2017 Current Status**	**Annual Performance Target 2017/2018**	**Budget**	**Key Performance Indicator**	**KPI Type**	**Five (5) Concretes**					**Quarterly projections/process indicator**		**Portfolio of Evidence**
							ACT	**VTSD**	**RHR**	**Setsokotsane**	**Saamtrek-Saamwerk**			
Spatial Planning	Guide all role players regarding the implementation of any development initiative within the district.	Outdated SDF	Draft Spatial Development Framework approved by Council by May 2018	R 400 000	**KPI 31** Development and approval of the Draft Spatial Development Framework by Council by May 2018	Output indicator					In partnership with OTP, DRDLR, DLG&HS and LM's	*Q1*	Inception and Situational Analysis	Approved SDF Document.
												Q2	Develop Challenges and Opportunities, Synthesis, Objectives and Strategies	
												Q3	Spatial Proposals, Draft SDF Consultation	
												Q4	Draft SDF approved by Council	

LGTAS Thematic Area	**GOOD GOVERNANCE / PUBLIC PARTICIPATION**													
KPA	**GOOD GOVERNANCE AND PUBLIC PARTICIPATION**													
Outcome 9	**OUTPUT 1**	**IMPLEMENT A DIFFERENTIATED APPROACH TO MUNICIPAL FINANCING, PLANNING & SUPPORT**												
	OUTPUT 5	**DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL**												
Functional Area/ Development Priorities	**Strategic Objective**	**Baseline 2016/2017 Current Status**	**Annual Performance Target 2017/2018**	**Budget**	**Key Performance Indicator**	**KPI Type**	**Five (5) Concretes**					**Quarterly projections/process indicator**		**Portfolio of Evidence**
							ACT	**VTSD**	**RHR**	**Setsokotsane**	**Saamtrek-Saamwerk**			
Internal Audit and Shared Services	To improve the effectiveness of risk management, controls and governance processes	The 2016-2018 Audit roll out plan.	The 2017- 2019 Audit roll out plan developed and approved by the Audit Committee by 31 July 2017	OPEX	**KPI 32** Development and approval of the 3 year Audit roll out plan by the Audit Committee by 31 July 2017	Output Indicator					DLG&HS FEED AGSA	*Q1*	Development and approved 3 year Audit roll out plan by the Audit Committee	The 2017- 2019 Audit rolling plan duly signed off; Minutes of the Audit Committee meeting; Attendance register
												Q2		
												Q3		
												Q4		
		2016/17 Internal Audit Charter	The 2017/18 Internal Audit charter approved by the Audit Committee by 31 July 2017	OPEX	**KPI 33** Development and approval of the Internal Audit Charter by the Audit Committee by 31 July 2017	Output Indicator						Q1	Development and approved Internal Audit Charter by the Audit Committee	The 2017/18 Internal Audit Charter duly signed off; Minutes of the Audit Committee meeting; Attendance register
												Q2		
												Q3		
												Q4		

LGTAS Thematic Area	GOOD GOVERNANCE / PUBLIC PARTICIPATION													
KPA	GOOD GOVERNANCE AND PUBLIC PARTICIPATION													
Outcome 9	OUTPUT 1		IMPLEMENT A DIFFERENTIATED APPROACH TO MUNICIPAL FINANCING, PLANNING & SUPPORT											
	OUTPUT 5		DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL											
Functional Area/ Development Priorities	Strategic Objective	Baseline 2016/2017 Current Status	Annual Performance Target 2017/2018	Budget	Key Performance Indicator	KPI Type	Five (5) Concretes					Quarterly projections/process indicator		Portfolio of Evidence
							ACT	VTSD	RHR	Setsokotsane	Saamtrek-Saamwerk			
Internal Audit and Shared Services	To improve the effectiveness of risk management, controls and governance processes	2016/17 Audit Committee Charter	The 2017/18 Audit Committee charter developed and approved by Council by 31 August 2018	OPEX	**KPI 34** Development and approval of the Audit Committee Charter by Council by 31 August 2017	Output Indicator						Q1	Council approves the Audit Committee Charter by 31 August 2017	The 2017/18 Audit Committee Charter duly signed off; Council resolution on approval of the AC Charter; Minutes of the Council meeting and attendance register
												Q2		
												Q3		
												Q4		
		2016/17 Annual Audit plan	The 2017/18 Annual Audit plan developed and approved by the Audit Committee by 31 July 2018	OPEX	**KPI 35** Development and approval of the Annual Audit plan by the Audit Committee by 31 July 2018	Output Indicator						Q1	Development and approved Annual Audit plan by the Audit Committee	The 2017/18 Annual Audit plan duly signed off; **6** Progress reports on implementation of the Annual Audit Plan
												Q2	2 Audit Projects conducted and progress reports on the Annual Audit Plan	
												Q3	2 Audit Projects conducted and progress reports on the Annual Audit Plan	
												Q4	2 Audit Projects conducted AND progress reports on the Annual Audit Plan	

LGTAS Thematic Area	GOOD GOVERNANCE / PUBLIC PARTICIPATION													
KPA	GOOD GOVERNANCE AND PUBLIC PARTICIPATION													
Outcome 9	OUTPUT 1	IMPLEMENT A DIFFERENTIATED APPROACH TO MUNICIPAL FINANCING, PLANNING & SUPPORT												
	OUTPUT 5	DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL												
Functional Area/ Development Priorities	Strategic Objective	Baseline 2016/2017 Current Status	Annual Performance Target 2017/2018	Budget	Key Performance Indicator	KPI Type	Five (5) Concretes: ACT	VTSD	RHR	Setsokotsane	Saamtrek-Saamwerk	Quarterly projections/process indicator		Portfolio of Evidence
Internal Audit and Shared Services	To improve the effectiveness of risk management, controls and governance processes	3 Audit committees held in the 2016/7 financial year	4 Audit Committee meetings held by 30 June 2018	OPEX	**KPI 36** Number of Audit committee meetings held 30 June 2018						DLG&HS FEED AGSA	Q1	1 Audit committee meeting held	Minutes of the Audit Committee meetings and attendance registers 4 Audit Committee reports
												Q2	1 Audit committee meeting held	
												Q3	1 Audit committee meeting held	
												Q4	1 Audit committee meeting held	
Intergovernmental Relations	To promote Good Governance and Public Participation		10 IGR and Corporate Governance Forums facilitated (Mayor's Forum; MM's Forum; Technical; Sector Engagements; Makgotla)	OPEX	**KPI 37** Number of IGR and Corporate Governance Forums facilitated by 30 June 2017	Output Indicator		District Wide		Community Engageme nts	Local Municipality; Provincial Departments and Parastatals	Q1	2 Forums	Attendance register and Reports
												Q2	2 Forums	
												Q3	3 Forums	
												Q4	3 Forums	

LGTAS Thematic Area	GOOD GOVERNANCE / PUBLIC PARTICIPATION													
KPA	GOOD GOVERNANCE AND PUBLIC PARTICIPATION													
Outcome 9	OUTPUT 1		IMPLEMENT A DIFFERENTIATED APPROACH TO MUNICIPAL FINANCING, PLANNING & SUPPORT											
	OUTPUT 5		DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL											
Functional Area/ Development Priorities	Strategic Objective	Baseline 2016/2017 Current Status	Annual Performance Target 2017/2018	Budget	Key Performance Indicator	KPI Type	Five (5) Concretes: Act	VTSD	RHR	Setsokotsane	Saamtrek-Saamwerk	Quarterly projections/process indicator		Portfolio of Evidence
Intergovernmental Relations	To promote Good Governance and Public Participation	4 Reports submitted to the municipal manager	48 B2B Reports submitted to DLG&HS by 30 June 2018	*OPEX*	**KPI 38** Number of B2B reports submitted to DLG&HS	Output Indicator						Q1	12 Reports submitted to DLG &HS	Attendance Register and B2B Reports
												Q2	12 Reports submitted to DLG&HS	
												Q3	12 Reports submitted to DLG&HS	
												Q4	12 Reports submitted to DLG&HS	
		New	4 Stakeholder consultative meetings held by 30 June 2018- (Farmers Unions, Dikgosi &Organised Business)	**OPEX**	**KPI 39** Number of Stakeholder consultative Meetings	Output Indicator		Ditsobotla; (Ward 15) Tswaing (ward14)	Social Cohesion; Voluntarism; Conflict Management		Office of the Premier; Local Municipality; Dikgosi	Q1	1 Meeting	Attendance Register and Minutes
												Q2	1 Meeting	
												Q3	1 Meeting	
												Q4	1 Meeting	

LGTAS *Thematic Area*	GOOD GOVERNANCE / PUBLIC PARTICIPATION													
KPA	GOOD GOVERNANCE AND PUBLIC PARTICIPATION													
Outcome 9	OUTPUT 1		IMPLEMENT A DIFFERENTIATED APPROACH TO MUNICIPAL FINANCING, PLANNING & SUPPORT											
	OUTPUT 5		DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL											
Functional Area/ Development Priorities	**Strategic Objective**	**Baseline 2016/2017 Current Status**	**Annual Performance Target 2017/2018**	**Budget**	**Key Performance Indicator**	**KPI Type**	**Five (5) Concretes**					**Quarterly projections/process indicator**		**Portfolio of Evidence**
							ACT	**VTSD**	**RHR**	**Setsokotsane**	**Saamtrek-Saamwerk**			
Performance Management System	To promote Planning and Performance Management	2016/2017 Performance Agreements signed by Senior Managers	6 Performance Agreements Signed by 30 Nov 2017 (MM, Technical, CFO, Community Services, Corporate & Planning & Development)	OPEX	**KPI 40** 6 Performance Agreements signed by 30 November 2017	Output Indicator					MEC: DLG&HS MEC: DLG&HS	Q1	5 Performance Agreements signed Submission of Performance Agreements to Council	Signed Performance Agreements; Council Resolution; Acknowledge ment from MEC: DLG&HS
												Q2	1 Performance Agreement signed Submit PA to Council	
												Q3		
												Q4		

LGTAS Thematic Area	GOOD GOVERNANCE / PUBLIC PARTICIPATION													
KPA	GOOD GOVERNANCE AND PUBLIC PARTICIPATION													
Outcome 9	OUTPUT 1	IMPLEMENT A DIFFERENTIATED APPROACH TO MUNICIPAL FINANCING, PLANNING & SUPPORT												
	OUTPUT 5	DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL												
Functional Area/ Development Priorities	**Strategic Objective**	**Baseline 2016/2017 Current Status**	**Annual Performance Target 2017/2018**	**Budget**	**Key Performance Indicator**	**KPI Type**	**Five (5) Concretes**					**Quarterly projections/process indicator**		**Portfolio of Evidence**
							ACT	**VTSD**	**RHR**	**Setsokotsane**	**Saamtrek-Saamwerk**			
Performance Management System	To promote Planning and Performance Management	2015/2016 Annual Report tabled to council	2016/2017 Annual Report tabled to council by 31 January 2018	OPEX	**KPI 41** Table the Annual Report for 2016/2017 to Council by 31 January 2018	Output Indicator				Community Engagement	Auditor-General; Provincial Treasury DLG&HS	Q1	Unaudited 2016/2017 Draft Annual Report tabled to council on the 31 August 2017	2016/2017 Annual Report; Council Resolution; Acknowledgement letter from AGSA, DLG&HS and Treasury
												Q2		
												Q3	Annual Report tabled to council in Jan 2018	
												Q4	Copies of the Annual Report submitted to the Provincial Legislature	
		2016/2017 Mid-Year Performance Reports	Mid-Year Performance Report submitted to council by 31 January 2018	OPEX	**KPI 42** Submission of the Mid-Year Performance Report to Council by 31 January 2018	Output Indicator					National and Provincial Treasury DLG&HS	Q1		Mid-Year Performance Report; Council Resolution; Acknowledgement letter from DLG&HS and Treasury
												Q2		
												Q3	Mid-Year Performance Report and SDBIP Review submitted to Council by 31 Jan and 28 Feb 2018	
												Q4		

LGTAS Thematic Area	GOOD GOVERNANCE / PUBLIC PARTICIPATION													
KPA	GOOD GOVERNANCE AND PUBLIC PARTICIPATION													
Outcome 9	OUTPUT 1		IMPLEMENT A DIFFERENTIATED APPROACH TO MUNICIPAL FINANCING, PLANNING & SUPPORT											
	OUTPUT 5		DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL											
Functional Area/ Development Priorities	Strategic Objective	Baseline 2016/2017 Current Status	Annual Performance Target 2017/2018	Budget	Key Performance Indicator	KPI Type	Five (5) Concretes					Quarterly projections/process indicator		Portfolio of Evidence
							ACT	VTSD	RHR	Setsokotsane	Saamtrek-Saamwerk			
Enhance Communications	To enhance communication and public participation	5 year Communication Strategy approved by Council	20 Activities of the approved Communication Strategy 2017-2022 to be implemented by 30 June 2018	R400 000	**KPI 43** Number of Activities of the approved Communication Strategy to be Implemented by 30 June 2018	Process Indicator	Communicate, Market, Brand, and Profile Agriculture and Tourism Programs/ Projects in the District	Provide Community Media Support and communicate, market, brand and profile VTSD Economies	Communicate, Brand, and Profile RHR Programs	Communicate, Brand, and Profile Setsokotsane Projects implemented in the District	Communicate, Market, Brand and Profile Saamtrek-Saamwerk Programmes/Projects in partnership Stakeholders	Q1	(1) Production of 2 Branded Signage for Head Office; (2) Production of Branding Material with NDP Logo; (3) Integrated Media Engagement Day; (4) 2 Event / Campaigns / Public Participation/Outreach Programmes profiled, branded and supported; (5) 2 Community Media Supported; (6) Development and print 3 monthly external "Modiri " Newsletter	Proof of Council Resolution on the approved Communication Strategy 2017-2022 Proof of 20 activities which are implemented
												Q2	(1) Integrated Media Engagement Day; (2) 2 Event/Campaigns/Public Participation/Outreach Programmes profiled, branded and supported; (3) 2 Community Media Supported; (4) Development and print 3 monthly external "Modiri" Newsletter	

LGTAS Thematic Area	GOOD GOVERNANCE / PUBLIC PARTICIPATION													
KPA	GOOD GOVERNANCE AND PUBLIC PARTICIPATION													
Outcome 9	**OUTPUT 1**		IMPLEMENT A DIFFERENTIATED APPROACH TO MUNICIPAL FINANCING, PLANNING & SUPPORT											
	OUTPUT 5		DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL											
Functional Area/ Development Priorities	**Strategic Objective**	**Baseline 2016/2017 Current Status**	**Annual Performance Target 2017/2018**	**Budget**	**Key Performance Indicator**	**KPI Type**	**Five (5) Concretes**					**Quarterly projections/process indicator**		**Portfolio of Evidence**
							ACT	**VTSD**	**RHR**	**Setsokotsane**	**Saamtrek-Saamwerk**			
												Q3	1) Integrated Media Engagement Day; (2) 3 Event/Campaigns/Public Participation/Outreach Programmes profiled, branded and supported; (3) 2 Community Media Supported; (4) Production of Branding Material with NDP Logo **(5)** Development and print 3 monthly external "Modiri" Newsletter	Proof of Council Resolution on the approved Communication Strategy 2017-2022 Proof of 20 activities which are implemented
												Q4	1) Integrated Media Engagement Day; (2) 3 Event/Campaigns/Public Participation/Outreach Programmes profiled, branded and supported; (3) 2 Number of Community Media Supported; (4) Branded Signage for the new building; **(5)** Development and print 3 monthly external "Modiri" Newsletter	

LGTAS Thematic Area	GOOD GOVERNANCE / PUBLIC PARTICIPATION													
KPA	GOOD GOVERNANCE AND PUBLIC PARTICIPATION													
Outcome 9	OUTPUT 1		IMPLEMENT A DIFFERENTIATED APPROACH TO MUNICIPAL FINANCING, PLANNING & SUPPORT											
	OUTPUT 5		DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL											
Functional Area/ Development Priorities	Strategic Objective	Baseline 2016/2017 Current Status	Annual Performance Target 2017/2018	Budget	Key Performance Indicator	KPI Type	Five (5) Concretes					Quarterly projections/process indicator		Portfolio of Evidence E
							ACT	VTSD	RHR	Setsokotsane	Saamtrek-Saamwerk			
Enhance Communications	To enhance communication and public participation	12 Number of Website Management Report submitted to the Municipal Manager	The Municipal Website re-designed by June 2018	R 500 000	**KPI 44** Redesign the Municipal Website by 30 June 2018	Process Indicator	Uploading of ACT activities and information	Uploading of information supply chain opportunities in support of VTSD	Uploading of RHR activities	Uploading of Setsokotsane Programme and activities	The Municipal Website to have a link of all National and Provincial DepartmentsParastatals, Private Sector, Stakeholdersand Setsokotsane Operation Centre	Q1	Layout, Redesign, and Conversion of the website into content management system (CMS)	Proof of Website Management Report submitted to the Acting Municipal Manager
												Q2	Migration of current and relevant content into the new Website	
												Q3		
												Q4		

LGTAS Thematic Area	GOOD GOVERNANCE / PUBLIC PARTICIPATION													
KPA	GOOD GOVERNANCE AND PUBLIC PARTICIPATION													
Outcome 9	OUTPUT 1		IMPLEMENT A DIFFERENTIATED APPROACH TO MUNICIPAL FINANCING, PLANNING & SUPPORT											
	OUTPUT 5		DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL											
Functional Area/ Development Priorities	Strategic Objective	Baseline 2016/2017 Current Status	Annual Performance Target 2017/2018	Budget	Key Performance Indicator	KPI Type	Five (5) Concretes					Quarterly projections/process indicator		Portfolio of Evidence
							ACT	VTSD	RHR	Setsokotsane	Saamtrek-Saamwerk			
Good governance	To promote Good Governance and Community Participation	New	3 Public Participation and community outreach programmes/events supported (1 Imbizo; 1 Letsema; 1 Mandela Day event held by 30 June 2018)	R 1.2m	**KPI 45** Number of public participation and community outreach programmes /events supported	Output Indicator		DitsobotlaWard 12, 13 & 14 Ramotshere: Ward 11 Mafikeng – Ward 7		Community Engagement	Local Municipalities, Traditional Authority, Community Safety, Public Works	Q1	1 Mandela Day – (Patching of potholes) in Mafikeng	Attendance register and Reports signed off by Senior Manager Third party confirmation
												Q2		
												Q3	1 Letsema at Ditsobotla: Bodibe Ward 12, 13 & 14 (Back to school campaign)	
												Q4	1 Imbizo at Ramotshere: Dinokana Ward 11	
		New	4 Advocacy Programmes Supported; Coordinated and facilitated (Women; Children; Elderly & Youth)	R 600 000	**KPI 46** Number of advocacy programmes supported, coordinated and facilitated	Output Indicator		Romotshere; Ditsobotla Tswaing Ratlou	HIV/ AIDS	Community Engagement	SAPS Community Safety Justice Home Affairs, O/Premier, Social Development	Q1	Women's Month Programme Supported	Attendance register and Reports signed off by Senior Manager Third party confirmation
												Q2	16 days of Activism; HIV/AIDS programmes supported Celebration of Ngaka Modiri Molema Month	
												Q3	Elderly; People with Disability programmes supported	
												Q4	Youth programmes supported – Drug Campaign: Danville	

LGTAS Thematic Area	GOOD GOVERNANCE / PUBLIC PARTICIPATION													
KPA	GOOD GOVERNANCE AND PUBLIC PARTICIPATION													
Outcome 9	OUTPUT 1		IMPLEMENT A DIFFERENTIATED APPROACH TO MUNICIPAL FINANCING, PLANNING & SUPPORT											
	OUTPUT 5		DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL											
							Five (5) Concretes							
Functional Area/ Development Priorities	Strategic Objective	Baseline 2016/2017 Current Status	Annual Performance Target 2017/2018	Budget	Key Performance Indicator	KPI Type	Act	VTDS	RHR	Setsokotsane	Saamtrek-Saamwerk	Quarterly projections/process indicator		Portfolio of Evidence
Good governance	To promote Good Governance and Community Participation	Moral Regeneration Anti-Corruption Forum	1 Moral Regeneration Campaign be conducted by September 2017	R 200 000	**KPI 47** Moral Regeneration Campaign be conducted by September 2017	Output Indicator		Coligny – Ward 15; Local Municipalities	Community Conflict Management Social Co-hersion Moral Regeneration Moral Regeneration	Community Engagement	O/Premier Religious Leaders Fraternities Local Farmers Union Local NGO's and NPO's Promotion of progressive values	Q1		Attendance Register; Third party confirmation; Report on campaign held
												Q2	Moral Regeneration Campaign in Coligny by September 2017	
												Q3		
												Q4		
		Anti-Corruption Forum	The Anti-Corruption Policy reviewed by Council by 30 June 2018	R 200 000	**KPI 48** Review and approval of Anti-Corruption Policy by Council by the 30 June 2018	Output Indicator		Local Municipalities	Moral Regeneration	Community Engagement	Promotion of progressive values	Q1	Consultation on the Reviewed Anti-Corruption Policy	Proof of consultation on the Reviewed Anti-Corruption Policy; Council Resolution; Minutes and Attendance Register
												Q2	Council approve the Anti-Corruption Policy	
												Q3	Establishment of Anti-Corruption Forum	
												Q4		

LGTAS Thematic Area	GOOD GOVERNANCE / PUBLIC PARTICIPATION													
KPA	GOOD GOVERNANCE AND PUBLIC PARTICIPATION													
Outcome 9	OUTPUT 1		IMPLEMENT A DIFFERENTIATED APPROACH TO MUNICIPAL FINANCING, PLANNING & SUPPORT											
	OUTPUT 5		DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL											
Functional Area/ Development Priorities	Strategic Objective	Baseline 2016/2017 Current Status	Annual Performance Target 2017/2018	Budget	Key Performance Indicator	KPI Type	Five (5) Concretes					Quarterly projections/process indicator		Portfolio of Evidence
							ACT	VTSD	RHR	Setsokotsane	Saamtrek-Saamwerk			
Good governance	To promote Good Governance and Community Participation	New	2 Programmes coordinates and facilitated (Local Government Legislation; Financial Management)	R550 000	**KPI 49** Number of programmes to capacitate Councillors Coordinated and Facilitated	Output Indicator		NMMDM			SALGA DLG&HS FEED	Q1		Attendance Registers, Proof from facilitator that training took place; Report on trainings conducted and signed off by Senior Manager
												Q2	Training on Local Government Legislation – SALGA, DLG&HS	
												Q3	Training on Financial Management – FEED	
												Q4		
												Q2	1 Training conducted – Report writing	
												Q3	1 training conducted - consultation on the Reviewed Community Participation Strategy	
												Q4		

LGTAS Thematic Area	GOOD GOVERNANCE / PUBLIC PARTICIPATION													
KPA	GOOD GOVERNANCE AND PUBLIC PARTICIPATION													
Outcome 9	OUTPUT 1		IMPLEMENT A DIFFERENTIATED APPROACH TO MUNICIPAL FINANCING, PLANNING & SUPPORT											
	OUTPUT 5		DEEPEN DEMOCRACY THROUGH A REFINED WARD COMMITTEE MODEL											
							Five (5) Concretes							
Functional Area/ Development Priorities	Strategic Objective	Baseline 2016/2017 Current Status	Annual Performance Target 2017/2018	Budget	Key Performance Indicator	KPI Type	ACT	VTSD	RHR	Setsokotsane	Saamtrek-Saamwerk	Quarterly projections/process indicator		Portfolio of Evidence
Good Governance	To promote Good Governance and Community Participation	1 Governance Lekgotla held	1 Governance Lekgotla held by June 2018	R 300 000	**KPI 50** Number of Governance Lekgotla held by 30 June 2018	Processor		District Wide			Local Municipalities	Q1		Agenda; Attendance Registers
												Q2	1 Governance Lekgotla	
												Q3		
												Q4		
		Oversight Report tabled at Council on 31 March 2016	MPAC Oversight Report approved by Council on 31 March 2018	R200 000	**KPI 51** Approval of MPAC Oversight Report by 31 March 2018	Output		District Wide		Community Engagement	Provincial Legislature	Q1		Council Resolution; MPAC Oversight Report
												Q2		
												Q3	Community Consultative Meetings on the Annual Report Approved MPAC Oversight Report	
												Q4		

CHAPTER 5:
BUDGET REVENUE AND EXPENDITURE BY MUNICIPAL VOTES

5.1 DC38 Ngaka Modiri Molema – Budget Financial Performance (Revenue and Expenditure by Municipal Vote)

DC38 Ngaka Modiri Molema - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Vote 1 - Executive and Council		–	–	–	–	–	–	35 252	37 465	39 697
Vote 2 - Municipal Manager		–	–	–	–	–	–	52 636	55 648	58 950
Vote 3 - Budget and Treasury Office		–	–	–	–	–	–	183 849	243 700	284 442
Vote 4 - Corporate Services Support		–	–	–	–	–	–	72 278	68 149	72 443
Vote 5 - Growth and Economic Development		–	–	–	–	–	–	26 731	26 962	29 005
Vote 6 - District Public Health and Safety		–	–	–	–	–	–	119 783	125 838	131 604
Vote 7 - District Infrastructure Maintenance and Develo		–	–	–	–	–	–	439 720	472 946	502 882
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	–	–	–	–	–	–	**930 250**	**1 030 708**	**1 119 023**
Expenditure by Vote ***to be appropriated***	1									
Vote 1 - Executive and Council		–	–	–	–	–	–	35 252	37 465	39 697
Vote 2 - Municipal Manager		–	–	–	–	–	–	51 136	53 948	57 050
Vote 3 - Budget and Treasury Office		–	–	–	–	–	–	356 545	373 314	393 132
Vote 4 - Corporate Services Support		–	–	–	–	–	–	66 278	68 149	72 443
Vote 5 - Growth and Economic Development		–	–	–	–	–	–	26 731	26 962	29 005
Vote 6 - District Public Health and Safety		–	–	–	–	–	–	119 783	125 838	131 604
Vote 7 - District Infrastructure Maintenance and Develo		–	–	–	–	–	–	139 490	155 177	165 683
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	–	–	–	–	–	–	**795 216**	**840 853**	**888 614**
Surplus/(Deficit) for the year	2	–	–	–	–	–	–	**135 034**	**189 855**	**230 409**

5.2. Budgeted Capital Expenditure by vote, Standard classification and Funding

DC38 Ngaka Modiri Molema - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	2										
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 3 - Budget and Treasury Office		–	–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Services Support		–	–	–	–	–	–	–	–	–	–
Vote 5 - Growth and Economic Development		–	–	–	–	–	–	–	–	–	–
Vote 6 - District Public Health and Safety		–	–	–	–	–	–	–	–	–	–
Vote 7 - District Infrastructure Maintenance and Development		–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	–	–	–	–	–	–	–	–	–	–
Single-year expenditure *to be appropriated*	2										
Vote 1 - Executive and Council		–	–	–	–	–	–	–	–	–	–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–	1 500	1 700	1 900
Vote 3 - Budget and Treasury Office		–	–	–	–	–	–	–	–	–	–
Vote 4 - Corporate Services Support		–	–	–	–	–	–	–	6 000	–	–
Vote 5 - Growth and Economic Development		–	–	–	–	–	–	–	–	–	–
Vote 6 - District Public Health and Safety		–	–	–	–	–	–	–	–	–	–
Vote 7 - District Infrastructure Maintenance and Development		–	–	–	–	–	–	–	300 230	317 752	337 199
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–

Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		–	–	–	–	–	–	–	307 730	319 452	339 099
Total Capital Expenditure - Vote		–	–	–	–	–	–	–	307 730	319 452	339 099

5.3 Budget monthly revenue and expenditure (Municipal Votpes

DC38 Ngaka Modiri Molema - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)										
Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Vote 1 - Executive and Council		–	–	–	–	–	–	35 252	37 465	39 697
Vote 2 - Municipal Manager		–	–	–	–	–	–	52 636	55 648	58 950
Vote 3 - Budget and Treasury Office		–	–	–	–	–	–	183 849	243 700	284 442
Vote 4 - Corporate Services Support		–	–	–	–	–	–	72 278	68 149	72 443
Vote 5 - Growth and Economic Development		–	–	–	–	–	–	26 731	26 962	29 005
Vote 6 - District Public Health and Safety		–	–	–	–	–	–	119 783	125 838	131 604
Vote 7 - District Infrastructure Maintenance and Develo		–	–	–	–	–	–	439 720	472 946	502 882
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	–	–	–	–	–	–	930 250	1 030 708	1 119 023
Expenditure by Vote *to be appropriated*	1									
Vote 1 - Executive and Council		–	–	–	–	–	–	35 252	37 465	39 697
Vote 2 - Municipal Manager		–	–	–	–	–	–	51 136	53 948	57 050
Vote 3 - Budget and Treasury Office		–	–	–	–	–	–	356 545	373 314	393 132
Vote 4 - Corporate Services Support		–	–	–	–	–	–	66 278	68 149	72 443
Vote 5 - Growth and Economic Development		–	–	–	–	–	–	26 731	26 962	29 005
Vote 6 - District Public Health and Safety		–	–	–	–	–	–	119 783	125 838	131 604
Vote 7 - District Infrastructure Maintenance and Develo		–	–	–	–	–	–	139 490	155 177	165 683
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	–	–	–	–	–	–	795 216	840 853	888 614
Surplus/(Deficit) for the year	2	–	–	–	–	–	–	135 034	189 855	230 409

5.4. Capital Budget Allocation per Local Municipality

DITSOBOTLA LOCAL MUNICIPALITY

CAPITAL PROJECTS	VTSD	SAAMTREK SAAMWERK	RHR	BUDGET 17/18FY	BUDGET 18/19 FY	BUDGET 19/20 FY
DITSOBOTLA LOCAL MUNICIPALITY						
WATER						
BODIBE WARD 17 WATER RETICULATION	Village:11, 17, 18 & 19	Ditsobotla Local Mun.	Stability in the area	17,900,000	9,000,000	9,000,000
GAMOTLATLA WATER SUPPLY	Village :13	Ditsobotla Local Mun.	Stability in the area	12,645,954	1,477,874	-
GREATER LICHTENBURG BWS	Town:1, 2, 3, 4, 5 & 6	Ditsobotla Local Mun.	Stability in the area	-	10,000,000	46,000,000
MATILE 1 WATER SUPPLY	Village: 19	Ditsobotla Local Mun.	Stability in the area	4,030,000	600,000	-
MATILE 2 WATER SUPPLY	Village: 19	Ditsobotla Local Mun.	Stability in the area	12,900,000	600,000	-
MEETMEKAAR AND SPRINGBOKPAN WATER SUPPLY	Village:19	Ditsobotla Local Mun.	Stability in the area	10,880,000	29,000,000	25,000,000
VERDWAAL 2 BULK WATER SUPPLY AND RETICULATION	Village: 10	Ditsobotla Local Mun.	Stability in the area	4,600,000	-	-
TOTAL WATER				**62,955,954**	**50,677,874**	**80,000,000**

SANITATION						
COLIGNY SEWER NETWORK UPGRADE	Town: 15 & 16	Ditsobotla Local Mun	Stability in the area	-	-	8 000 000.00
DITSOBOTLA RURAL SANITATION PROGRAMME	Villages: Multiple Wards	Ditsobotla Local Mun	Stability in the area	-	-	7 000 000.00
ITSOSENG WWTW UPGRADE	Township: 7, 8, 9 & 12	Ditsobotla Local Mun	Stability in the area	-	-	7 000 000.00
LICHTENBURG WWTW	Town: 5, 6	Ditsobotla Local Mun	Stability in the area	-	-	8 000 000.00
TLHABOLOGANG BULK SANITATION (WWTW)	Township: 15 & 16	Ditsobotla Local Mun	Stability in the area	3,300,000	-	-
TLHABOLOGANG BULK SANITATION (M & E)	Township: 15 & 16	Ditsobotla Local Mun	Stability in the area	7, 750 000	-	-
TLHABOLOGANG BULK SANITATION (OUT FALL SEWER)	Township: 15 & 16	Ditsobotla Local Mun	Stability in the area	26,000,000	4 000 000	-
TOTAL SANITATION				**37,050,000**	**4 000 000**	**30 000 000**
TOTAL DITSOBOTLA LM PROJECTS				**100,005,954**	**54,677,874**	**110,000,000**

MAHIKENG LOCAL MUNICIPALITY

CAPITAL PROJECTS	VTSD	SAAM TREK SAAMWERK	RHR	BUDGET 17/18FY	BUDGET 18/19 FY	BUDGET 19/20 FY
MAHIKENG LOCAL MUNICIPALITY						
WATER						
DIHATSHWANE WATER SUPPLY	Village: 27	MFK Local Mun	Stability in the area	-	5 000 000	15 000 000
DIBONO AND MANAWANA WATER SUPPLY	Village: 2	MFK Local Mun	Stability in the area	-	5 000 000	15 000 000
DITHAKONG TSA GA SEHUBA (DHITAKONG EAST &WEST, DITSHILONG AND DIHATSHWANE) WATER SUPPLY	Village: 27	MFK Local Mun	Stability in the area	-	5 000 000	15 000 000
LONELY PARK WATER SUPPLY	Village: 29	MFK Local Mun	Stability in the area		-	3 000 000
LOTLHAKANE WATER SUPPLY	Village: 23	MFK Local Mun	Stability in the area		-	3 000 000
MADIBE-A-TAU WATER SUPPLY	Village: 26	MFK Local Mun	Stability in the area	-	-	6 000 000
LETLHOGORING WATER SUPPLY	Village: 26	MFK Local Mun	Stability in the area	-	-	5 000 000
MORWATSHETLHA WATER SUPPLY	Village: 26	MFK Local Mun	Stability in the area	-	-	5 000 000
SEBOWANA WATER SUPPLY	Village: 26	MFK Local Mun	Stability in the area	-	-	6 000 000
SEIPONE WATER SUPPLY	Village: 26	MFK Local Mun	Stability in the area	-	-	5 000 000
MANJA WATER SUPPLY	Village: 26	MFK Local Mun	Stability in the area	-	-	3 000 000
MAKGOKGOANE WATER SUPPLY	Village: 33	MFK Local Mun	Stability in the area	1, 100 000	-	-
MAJEMANTSHO WATER SUPPLY	Village: 21	MFK Local Mun	Stability in the area	10, 000 ,000	8 000 000	-
MAKHUBUNG WATER SUPPLY	Village: 1	MFK Local Mun	Stability in the area	-	7 000 000	7 000 000
MOGOSANE WATER SUPPLY	Village: 6	MFK Local Mun	Stability in the area	2,600,000	-	-

CAPITAL PROJECTS	VTSD	WARD	RHR	BUDGET 17/18FY	BUDGET 18/19 FY	BUDGET 19/20 FY
MOLETSAMONGWE WATER SUPPLY	Village: 6	MFK Local Mun	Stability in the area	1, 000, 000	-	-
MORAKA WATER SUPPLY		MFK Local Mun	Stability in the area		-	-
MOTLHABENG(MAFIKENG) WATER SUPPLY		MFK Local Mun	Stability in the area		-	-
SCHOONGEZIGHT WATER SUPPLY	Village: 27	MFK Local Mun	Stability in the area	7,013,261	1,127,677	-
SETLOPO WATER SUPPLY	Village: 22	MFK Local Mun	Stability in the area	-	-	3, 000 000
SEWEDING , MAGOGOE TAR, PHOLA & PHATSIMA, MOCOSENG,. TLOUNG WATER SUPPLY	Village: 14; 11	MFK Local Mun	Stability in the area	-	10, 000, 000	-
TOP VILLAGE BWS & RETICULATION	Village: 7	MFK Local Mun	Stability in the area	610,000	-	-
TOTAL WATER				**22,323,261**	**41,127,677**	**91,000,000**
SANITATION						
MAHIKENG RURAL SANITATION PROGRAMME	Village: Multiple Wards	MFK Local Mun	-Stability in the area	-	15,000,000	15,000,000
TOTAL SANITATION				**-**	**15,000,000**	**15,000,000**
TOTAL MAHIKENG LOCAL MUNICIPALITY PROJECTS				**22,323,261**	**56,127,677**	**106,000,000**

RATLOU LOCAL MUNICIPALITY

CAPITAL PROJECTS	VTSD	SAAMWERK SAAMTRE	RHR	BUDGET 17/18FY	BUDGET 18/19 FY	BUDGET 19/20 FY
RATLOU LOCAL MUNICIPALITY						
WATER						
DINGATENG-MABULE WATER SUPPLY EXTENSION	Village: 1	Ratlou LM	Stability in the area	-	9,000,000	5 ,000, 000
DISANENG BULK WATER SUPPLY	Village: 3	Ratlou LM	Stability in the area	-	-	6, 000, 000
DITLOUNG WATER SUPPLY	Village: 2	Ratlou LM	Stability in the area	5 ,522, 592	-	-
KRAAIPAN WATER SUPPLY EXTENSION	Village: 8	Ratlou LM	Stability in the area	-	-	5, 000, 000
LOPORUNG WATER SUPPLY EXTENSION	Village: 2	Ratlou LM	Stability in the area	-	-	7, 000, 000
MADIBOGO WATER SUPPLY PHASE 1	Village: 6	Ratlou LM	Stability in the area	-	8, 000 ,000	23, 000, 000
MAIPENG WATER SUPPLY	Village: 10	Ratlou LM	Stability in the area	-	-	2, 000, 000
MAYAEYANE WATER SUPPLY	Village: 1	Ratlou LM	Stability in the area	6,200,000	-	-
MAREETSANE WATER EXTENSION	Village	Ratlou LM	Stability in the area	-	-	3, 822 845
MASAMANE WATER SUPPLY	Village: 1	Ratlou LM	Stability in the area	-	-	3, 000 ,000
MATHATENG WATER SUPPLY EXTENSION	Village: 1	Ratlou LM	Stability in the area	-	-	2, 000, 000
MATLODING WATER SUPPLY EXTENSION	Village: 4	Ratlou LM	Stability in the area	-	-	3, 000, 000
PHITSANE-MAKGOBISTAD	Village	Ratlou LM	Stability in the area	-	-	3,000, 000
SASANE WATER SUPPLY	Village: 2	Ratlou LM	Stability in the area	4, 946,687	280,000	-
SELOSESHA WATER SUPPLY	Village: 2	Ratlou LM	Stability in the area	5 ,546,352	298,000	-
SETLAGOLE BULK WATER SUPPLY	Village: 5; 14	Ratlou LM	Stability in the area	27,000,000	25, 000, 000	-
TSHIDILAMOLOMO WATER SUPPLY UPGRADE	Village: 1	Ratlou LM	Stability in the area	6,750,000	409,000	-
TOTAL WATER				**55,965,631**	**42,987,000**	**62,822,845**
SANITATION						
RATLOU RURAL SANITATION	Villages: Multiple Wards	Ratlou LM	-Stability in the area	-	700,000	10,000,000
TOTAL SANITATION				**-**	**700,000**	**10, 000,000**
TOTAL RATLOU LOCAL MUNICIPALITY				**55,965,631**	**43,687,000**	**72,822,845**

RAMOTSHERE MOILOA MUNICIPALITY

CAPITAL PROJECTS	VTSD	SAAMTREK SAAMWERK	RHR	BUDGET 17/18FY	BUDGET 18/19 FY	BUDGET 19/20 FY
RAMOTSHERE-MOILOA LOCAL MUNICIPALITY						
WATER						
RIETVLEI WATER SUPPLY	Village: 14	Ramotshere LM	Stability in the area	6, 300, 000	-	-
BORAKALALO WATER SUPPLY	Village: 4	Ramotshere LM	Stability in the area	-	-	3 ,000, 000
GOPANE WATER SUPPLY	Village: 6	Ramotshere LM	Stability in the area	-	-	3, 000, 000
LEEUFONTEIN WATER SUPPLY	Village	Ramotshere LM	Stability in the area	-	-	3 ,000, 000
LOBATLA WATER SUPPLY	Village: 3	Ramotshere LM	Stability in the area	-	-	3, 000, 000
MMUTSHWEU WATER SUPPLY	Village: 8	Ramotshere LM	Stability in the area	-	-	2, 000, 000
MOSHANA WATER SUPPLY	Village: 2	Ramotshere LM	Stability in the area	3,400,000	-	-
MOTLHABA WATER SUPPLY	Village	Ramotshere LM	Stability in the area	-	-	2, 000 ,000
MOTSWEDI WATER SUPPLY	Village: 5	Ramotshere LM	Stability in the area	-	-	3, 000, 000
SUPINGSTAD BULK WATER SUPPLY	Village: 1	Ramotshere LM	Stability in the area	-	-	4, 000,000
TOTAL WATER				**9,700,000**	**-**	**35,000,000**
SANITATION						
GROOT MARICO WWTW	Small Dorpie: 17	Ramotshere LM	Stability in the area	11,500,000	-	-
RAMOTSHERE-MOILOA RURAL SANITATION	Villages: Multi wards	Ramotshere LM	Stability in the area	3,000, 000	13,550,000	6,500,000
ZEERUST WWTP PHASE 2	Town: 15	Ramotshere LM	Stability in the area	20,000,000	50,000 000	
TOTAL SANITATION				**34,500,000**	**63,550 000**	**6,500,000**
TOTAL RAMOTSHERE-MOILOA				**44,200,000**	**63,550,000**	**41,500,000**

TSWAING LOCAL MUNICIPALITY

CAPITAL PROJECTS	VTSD	SAAMWERK SAAMTREK	RHR	BUDGET 17/18FY	BUDGET 18/19 FY	BUDGET 19/20 FY
TSWAING LOCAL MUNICIPALITY						
WATER						
DEELPAN WATER SUPPLY PHASE 2	Village: Ward 1	Tswaing LM	Stability in the area	-	9,000,000	5,000,000
DELAREYVILLE X8 WATER RETICULATION	Town: Ward 9	Tswaing LM	Stability in the area-	-	-	6,000,000
KHUNWANA WATER SUPPLY	Village: Ward 2	Tswaing LM	Stability in the area-		-	4,000,000
OTTOSDAL BULK WATER SUPPLY & RETICULATION PHASE 2	Town: Ward 13	Tswaing LM	Stability in the area	22,000,000	33, 260, 000	-
SANNIESHOF/AGISANANG BULK WATER SUPPLY & RETICULATION	Township: Ward 8	Tswaing LM	Stability in the area	15,000, 000	8,000 000	-
TOTAL WATER				**37 000.000**	**41,260,000**	**4 ,000, 000**
SANITATION						
DELAREYVILLE WwTW UPGRADE-PH 2	Town: Ward 9	Tswaing LM	Stability in the area	600, 000	-	-
SANNIESHOF WWTW	Town: Ward 8	Tswaing LM	Stability in the area	20 000 000.00	29, 500,000	-
TSWAING RURAL SANITATION	Villages: Multiple wards	Tswaing LM	Stability in the area	17,600,000	26,291,295	-
TOTAL SANITATION				**38,200,000**	**55,791,295**	**-**
TOTAL TSWAING LOCAL MUNICIPALITY				**75,200,000**	**97,051,295**	**4,000, 000**

SUMMARY

	BUDGET 17/18FY	BUDGET 18/19 FY	BUDGET 19/20 FY
TOTAL WATER BUDGET	187,944,846	176,052,551	272,822,845
TOTAL SANITATION BUDGET	109,750,000	139,041,295	61,500,000
PMU BUSINESS PLAN	7 345 154.00	8 545 154.00	9 145 154.00
TOTAL MIG FUNDS	305 040 000.00	323 639 000.00	343 268 000.00

GROWTH AND ECONOMIC DEVELOPMENT

CORPORATE OBJECTIVE	KEY PERFORMANCE INDICATOR	BUDGET
Local Economic Development	Sector Development Programmes	R200 000
	Tourism Support programmes	Not Budgeted for
	SMME's/Cooperatives training programmes	Operational
	Registration of Companies/Cooperatives	R50 000
Rural Development	Four Agricultural projects maintained and supported	R200 000 (One Project)
	EPWP (beneficiaries)	R1 299 000
		R1,749,000

COMMUNITY SERVICES

CORPORATE OBJECTIVE	KEY PERFORMANCE INDICATOR	BUDGET
Provision of Fire and Rescue Services	Fire-fighting foam/Detergents	1 000 000
	Personal Protective Equipment	3 000 000
	Uniforms	1 000 000
	Refurbishment and maintenance of fire equipment	4 000 000
	Radios and repeaters	3 000 000
	2 x Fire engines (Medium)	5 000 000
	Sub-total 1	**R17 000 000**
Provision of Disaster Management Services	Disaster Risk Assessment Campaigns	200 000
	Protective clothing	100 000
	Disaster Relief and Response Materials	2 000 000
	Sub-total 2	**R2,300,000**
Provision of Municipal Health Services	Municipal Health Campaigns	100 000
	Municipal Health Systems	300 000
	Sampling and Analysis	100 000
	Sub-total 3	**R500 000**
Provision of Security Support Services	Payment of appointed security service providers	15 000 000
	Sub-total 4	**R15 000 000**
		R34,800,000